



## **JULY 16, 2012 REGULAR MEETING**

### **1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

### **2. Pg 3 EXECUTIVE SESSION AT 7:00 PM**

### **3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

### **4. ROLL CALL**

Deputy Mayor Massell \_\_\_\_\_<sup>X</sup> Committeewoman Murray \_\_\_\_\_<sup>X</sup>

Committeeman Scharfenberger \_\_\_\_\_<sup>ABSENT</sup> Committeeman Settembrino \_\_\_\_\_<sup>X</sup>

Mayor Fiore \_\_\_\_\_<sup>X</sup>

### **5. PLEDGE OF ALLEGIANCE**

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life

### **6. CERTIFICATE OF APPRECIATION/PROCLAMATION**

- a. Certificate of Appreciation for Lauren E. Kirkman of the Township Clerk's Office

### **7. Pg 4-47 APPROVAL OF MINUTES**

- a. June 4, 2012 Executive Session
- b. June 4, 2012 Workshop Meeting
- c. June 18, 2012 Executive Session
- d. June 18, 2012 Regular Meeting

## **JULY 16, 2012 REGULAR MEETING**

### **8. PUBLIC HEARING OF PROPOSED ORDINANCES**

- a. Pg 48 2012-3067 Ordinance Authorizing Acquisition of Real property Located at 296 Port Monmouth Road Commonly Known as Block 7, Lots 2 and 3 on the Middletown Tax Map for the Public Purpose of Promoting Affordable Housing owner: Estate of Walter Quinn, Jr.

### **9. INTRODUCTION OF PROPOSED ORDINANCES**

- a. Pg 49-58 2012-3068 Ordinance Amending Chapter 167 of the Township Code of the Township of Middletown Relating to Building Department Fees
- b. Pg 59 2012-3069 Ordinance Amending the 2012 Salary Ordinance

### **10. CONSENT AGENDA**

Pg 60-97 12-187 Resolution Authorizing Payment of Bills for July 16, 2012  
Pg 98-103 12-188 Resolution Authorizing Shared Service Agreement with BOE for Garbage/Recycling Collection  
Pg 104-105 12-189 Resolution Authorizing Award of Contract for Police Cars  
Pg 106-107 12-190 Resolution Awarding Contract for Video Surveillance at the Department of Public Works  
Pg 108-109 12-191 Resolution Authorizing the Appointment of Deputy Prosecutor Pool  
Pg 110-114 12-192 Resolution Authorizing a Shared Services Agreement between the County of Monmouth and the Township of Middletown for Disaster Recovery Services  
Pg 115-120 12-193 Resolution Authorizing Settlement Agreement between the Township of Middletown and Whirl Construction  
12-194 REMOVED  
Pg 121 12-195 Resolution for Appointment to the Middletown Veterans Affairs Committee  
Pg 122 12-196 Resolution for Increase in Cy2013 DEDR Grant Application for Municipal Alliance for the Prevention of Alcoholism and Drug Abuse Continuum of Services  
12-197 Resolution Providing a Grace Period for the Payment of Third Quarter Taxes

- a. Pg 123 Bingo and Raffles
- b. Volunteer Firefighter Applications

### **11. TOWNSHIP COMMITTEE COMMENTS**

### **12. PUBLIC COMMENTS**

### **13. EXECUTIVE SESSION**

### **14. ADJOURNMENT**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

**1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

Lunney's Property (ATOD July 2012)  
Swim Club Property (ATOD July 2012)

**2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

None

**3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)**

None

**4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

Bamm Hollow Investors LLC (ATOD July 2012)  
AFDA v. Middletown (ATOD September 2012)

**TOWNSHIP OF MIDDLETOWN**  
**NOTICE**

This is a copy of Ordinance No. 2012-3067 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, July 2, 2012 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, July 16, 2012 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**ORDINANCE AUTHORIZING ACQUISITION OF REAL  
PROPERTY LOCATED AT 296 PORT MONMOUTH ROAD  
COMMONLY KNOWN AS BLOCK 7, LOTS 2 AND 3 ON  
THE MIDDLETOWN TAX MAP FOR THE PUBLIC  
PURPOSE OF PROMOTING AFFORDABLE HOUSING  
OWNER: ESTATE OF WALTER QUINN, JR.**

WHEREAS, the property located at 296 Port Monmouth Road, also known as Block 70, Lots 2 and 3 (f/k/a Block 594, Lots 16A, 17, 18, 19 and 20) on the Township of Middletown Tax Map (the "Property"), is a parcel of approximately +/- 0.3 acres upon which is located a small two-story deteriorating structure; and

WHEREAS, the Property is currently owned by the Estate of Walter Quinn, Jr. and has been offered for sale to the Township of Middletown for \$200,000; and

WHEREAS the acquisition of the Property is in the best interest of the public considering that it will allow the Township to demolish the existing structures on the Property that are currently in disrepair and allow for the future development of affordable housing; and

WHEREAS, approval of the contract for this property acquisition is recommended by the Township Administrator and Township Attorney and is authorized as per N.J.S.A. 40A:12-3; and

WHEREAS, upon acquisition, the Township intends to prepare the site for future use as a mixed use affordable housing development.

NOW THEREFORE BE IT ORDAINED by the Township Committee of the Township of Middletown that the Mayor and appropriate Township officials are authorized to execute the Contract, in substantially the same form as set forth in Exhibit A attached hereto subject to the approval of the Township Attorney, for the acquisition of the land and premises at 296 Port Monmouth Road, also known as Block 70, Lots 2 and 3 on the Tax Map of Middletown Township, from owner Estate of Walter Quinn, Jr., for the purchase price of \$200,000 with an additional estimated expenditure of \$105,000 for acquisition due diligence related costs, demolition of the existing structure, and necessary planning and site design to facilitate the construction and development of affordable housing for a total cost of \$305,000; and

BE IT FURTHER ORDAINED by the Township Committee of the Township of Middletown that the appropriate Township officials are hereby authorized to finalize the contract for acquisition and close title on Block 70, Lots 2 and 3; and

BE IT FURTHER ORDAINED by the Township Committee of the Township of Middletown that the Township's Chief Financial Officer is authorized and directed to issue a check to escrow funds for the above contemplated actions.

Heidi R. Brunt, Township Clerk

**ORDINANCE NO. 2012-3068**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING CONSTRUCTION CODE FEES, PLANNING FEES,  
HOUSING STANDARD FEES AND REPEALING FEE SCHEDULE FOR SWIM CLUB**

**WHEREAS**, the Township's Construction Official has recommended certain amendments be made to the Township's construction code fee schedules to be in conformance with State law and to cover the department's applicable operating expenses for inspections.

**WHEREAS**, in the interest of the public health, safety and welfare of the residents of Middletown, and in conformance with New Jersey's adoption of Uniform Construction Code standards applied by Middletown's construction official.

**NOW, THEREFORE, BE IT ORDAINED** by the Township of Middletown in the County of Monmouth in the State of New Jersey that Chapter 127 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

**§ 127-4. Non-uniform construction code.**

- A. Pursuant to Chapter 92, Certificate of Occupancy, Article I, Commercial and Industrial Property, of the Code of the Township of Middletown, the following fees are hereby established:
  - (1) First inspection by Inspection Department: **\$225.00.**
  - (2) Any sub code re-inspection: **\$50.00.**

**§ 127-5. Uniform Construction Code Fees.**

- A. State of N.J. Training Fees. This fee shall be in the amount of **\$0.00334** per cubic foot of volume for new buildings and additions. Volume shall be computed in accordance with N.J.A.C. 5:23-**4.19(a)(b)1-6.**
  - (1) No training fee shall be collected for pre-engineered systems of commercial farm buildings.
  - (2) No training fee shall be collected for permits to perform asbestos or lead abatement.
- B. General fees.
  - (1) The fee for plan review shall be twenty percent (20%) of the amount charged for a construction permit.
  - (2) The fee to be charged for a construction permit will be the sum of the basic construction fee plus all applicable special fees. This fee shall be paid before a permit is issued.
  - (3) The fee to be charged for a Certificate of Occupancy shall be paid before a certificate is issued. This fee shall be in addition to the construction permit.
  - (4) All fees shall be rounded to the nearest dollar.
  - (5) All fees shall be paid in cash, check or money order payable to the Township of Middletown.

- C. Fee schedule. The basic construction permit fee shall be the sum of the parts computed on the basis of volume or cost of construction, the number of plumbing fixtures and pieces of equipment, the number of electrical fixtures and rating of electrical devices, the number of sprinklers, standpipes and detectors (smoke and heat) at the unit rates and/or the applicable flat fees as provided herein plus any special fees. The minimum fee for a basic construction permit covering any and all of the technical sub codes shall be **\$75.00.**

For the purpose of determining estimated cost for renovations, alterations, repairs, and the external utility connection for pre-manufactured construction the applicant shall submit to the department such cost data as may be available and produced by the architect or engineer of record, or by a recognized estimating firm, or by the contractor. A bona fide contractor's bid, or contract if available, shall be submitted. The Construction Official and/or sub code official shall make the final decision regarding the estimated cost.

The fee for an application for a variation in accordance with N.J.A.C. 5:23-2.10 shall be two hundred fifty dollars (\$250.). The fee for resubmission of an application for a variation shall be one hundred twenty-five dollars (\$125.).

The fee to reinstate lapsed, suspended or revoked permits noted in N.J.A.C. 5:23-216(b) or N.J.A.C. 5:23-2.16(f) or otherwise shall be **\$50.00** per outstanding sub code.

Any fee not specifically contained within this fee schedule shall be based upon the State of New Jersey Department of Community Affairs Fee Schedule.

**(1) Building Subcode Fees.**

Minimum building subcode fee	<b><u>\$75.00</u></b>
New construction or addition	<b><u>.030</u></b> per cubic foot
Alterations/renovations of existing building or structure	<b><u>\$30.00</u></b> per thousand dollars of estimated cost of work
Swimming pools (above ground)	<b><u>\$75.00</u></b>
Swimming pools (inground)	<b><u>\$150.00</u></b>
Storage sheds (greater than 100 s.f.)	\$75.00
Fence installation for pool enclosure	<b><u>\$75.00</u></b>
Demolition <b><u>of dwelling (1 &amp; 2 family)</u></b>	<b><u>\$150.00</u></b>
<b><u>Demolition of all other use groups</u></b>	<b><u>\$350.00</u></b>
<b><u>Demolition of accessory structure</u></b>	<b><u>\$75.00</u></b>
Tank abandonment/removal	<b><u>\$100.00</u></b>
Tank installation	\$50.00
Radon abatement	<b><u>\$75.00</u></b> per unit
Asbestos/removal	<b><u>\$100.00</u></b>

Lead hazard abatement	<b><u>\$100.00</u></b>
Signs (No permit required for signs installed in accordance with N.J.A.C. 5:23-2.14(b)6.)	<b><u>\$75.00</u></b>
<b><u>Solar panel racking system</u></b>	<b><u>\$30.00 per thousand dollars of estimated cost of work</u></b>
Tents, <b><u>tension membraned structures and canopies regulated by building subcode</u></b>	<b><u>\$150.00</u></b>
Temporary structure (greater than 120 s.f.)	\$75.00
<b><u>Retaining walls</u></b>	<b><u>\$30.00 per thousand dollars of estimated cost of work</u></b>
U.C.C. certificate of occupancy	<b><u>\$125.00</u></b>
<b><u>Extension of temporary certificate of occupancy</u></b>	<b><u>\$75.00</u></b>

**(2) Electric Subcode Fees.**

<b>Fixture/Equipment</b>	<b>Fee</b>
Minimum subcode fee	<b><u>\$75.00</u></b>
Electrical fixtures and devices: 1-50	\$75.00
Receptacles, fixtures and devices to be counted for these parts are lighting fixtures, wall switches, convenience receptacles, sensors, dimmers, alarm devices, smoke and heat detectors, communications outlets, light standards 8 feet or less in height including luminaries, emergency lights, electric signs, exit lights or similar electric fixtures and devices rated 20 amps or less including motors or equipment rated less than 1 hp or 1 kw.	
Every additional 25 or fraction of:	<b><u>\$50.00</u></b>
Alarm Panels (fire or security)	<b><u>\$50.00</u></b>
Service Panels	
100 amps or less	<b><u>\$100.00</u></b>
101-200 amps	<b><u>\$150.00</u></b>
201-300 amps	<b><u>\$200.00</u></b>
301-400 amps	<b><u>\$250.00</u></b>
Every 100 amp increase over 400 amp	<b><u>\$75.00</u></b>
Devices over 1 hp/kw, to 10 kw/hp	<b><u>\$50.00</u></b>
Devices over 10 hp/10 kw to 50 kw/hp	<b><u>\$100.00</u></b>
Devices over 50 kw/hp to 100 kw/hp	<b><u>\$150.00</u></b>
Devices over 100 kw/hp to 150 kw/hp	<b><u>\$300.00</u></b>
Increasing <b><u>\$75.00</u></b> for every 50 kw/hp over 150b kw/hp	
Above ground pools/spas/ hot tubs/fountains	<b><u>\$100.00</u></b>
Inground pool	<b><u>\$150.00</u></b>
shall include any "required" bonding, and associated equipment such as	



filter pumps, motors, disconnecting means, switches, required receptacles and heaters, etc., excepting panelboards and underwater lighting fixtures.

Area lighting, 1 to 5 standards (greater than 8 feet)	<b><u>\$100.00</u></b>
Area lighting, over 5 standards	<b><u>\$25.00</u></b> each
Electric appliances, oven, dishwasher, microwave, air conditioner, heaters, water heaters, dryer, range, furnace, exhaust fan (over 1 kw), radon, lawn sprinklers	<b><u>\$50.00</u></b>
Annual inspection for commercial swimming pools	<b><u>\$125.00</u></b>
Transformer/generators	
<b><u>1-5 Kw</u></b>	<b><u>\$150.00</u></b>
<b><u>over 5 kw - 15 kw</u></b>	<b><u>\$250.00</u></b>
<b><u>over 15 kw – 30 kw</u></b>	<b><u>\$300.00</u></b>
<b><u>over 30 kw – 50 kw</u></b>	<b><u>\$400.00</u></b>
<b><u>Every 50 kw increase, or fraction over 50 kw</u></b>	<b><u>\$50.00</u></b>

### **(3) Fire Protection Subcode Fees.**

Minimum subcode fees	<b><u>\$75.00</u></b>
Storage tank installations for flammable and combustible liquids:	
Tanks up to 500 gallons	<b><u>\$100.00</u></b>
501-1000 gallons	<b><u>\$150.00</u></b>
1001-2000 gallons	<b><u>\$200.00</u></b>
2001-5000 gallons	<b><u>\$350.00</u></b>
5000-10,000 gallons	\$500.00
10,001-19,999 gallons	\$750.00
Underground fire water mains-standpipe and sprinkler systems:	
Underground fire water mains (each building)	<b><u>\$300.00</u></b>
Standpipe systems	\$300.00
Additional standpipe risers	\$150.00
Sprinklers <b><u>(other than R-5):</u></b>	
<b><u>1-10</u></b>	<b><u>\$150.00</u></b>
<b><u>11-25</u></b>	<b><u>\$250.00</u></b>
For each additional 25 heads or part thereof the fee shall be increased by:	<b><u>\$75.00</u></b>
<b><u>Fire hydrants on private property</u></b>	<b><u>\$200.00</u></b>
<b><u>Residential sprinklers in new single family</u></b>	<b><u>\$200.00</u></b>
<b><u>Preaction/Dry pipe valve (incl. compressor)</u></b>	<b><u>\$250.00</u></b>
Fire pumps	
Fire pumps	<b><u>\$300.00</u></b>
Jockey/booster pumps	<b><u>\$250.00</u></b>

Smoke, heat and duct detectors and fire alarm panels:

**Detectors (R-5 use group):**

<u>1-12</u>	\$50.00
<u>13-25</u>	\$100.00

For each additional 25 detectors or part thereof, the fee shall be: \$75.00

**Carbon Monoxide Detectors:**

1-5	\$25.00
5-10	\$50.00
10 +	\$5.00 each

**Fire Alarm panels (R-5 use group):**

<u>1-12 devices</u>	\$25.00
<u>13-25 devices</u>	\$50.00

For each additional 25 detectors or part thereof, the fee shall be: \$75.00

**Detectors (all other use groups):**

<u>1-12</u>	<u>\$150.00</u>
<u>13-25</u>	<u>\$200.00</u>

Each additional 25 devices or part thereof: \$75.00

**Fire Alarm Panels (all other use groups):**

<u>1-12</u>	<u>\$150.00</u>
<u>13-25</u>	<u>\$200.00</u>

Each additional 25 devices or part thereof: \$75.00

**Manual fire alarm systems**

**Pull Stations:**

<u>1-10</u>	<u>\$100.00</u>
<u>11-25</u>	<u>\$250.00</u>

For each additional 10 pull stations or part thereof, the fee shall be: \$25.00

**Emergency light/exit signs**

1-5	\$50.00
6-10	\$100.00
11-15	\$150.00
16-20	\$200.00
21-25	\$250.00

For each additional emergency light or exit sign the fee shall be: \$10.00

Independent pre-engineered suppression system (including dry chemical, wet chemical, halon, carbon dioxide, etc.):

Pre-engineered suppression system	<b><u>\$175.00</u></b>
Kitchen exhaust hoods and flammable/combustible liquid exhaust hoods:	
Kitchen exhaust hoods	<b><u>\$150.00</u></b>
Flammable/combustible liquids exhaust hood	<b><u>\$300.00</u></b>
Incinerators and crematoriums	\$500.00
Gas, masonry and wood burning fireplaces, wood burning and other nonconventional heating devices:	
Fireplaces, stoves and other heating devices	<b><u>\$75.00</u></b>
<b><u>Chimney liner</u></b>	<b><u>\$35.00</u></b>
Gas or oil fired furnaces:	
Furnace	<b><u>\$75.00</u></b>
<b><u>Chimney Liner</u></b>	<b><u>\$35.00</u></b>
Elevator/smoke detectors recall systems:	
Elevator recall systems	<b><u>\$150.00</u></b>
Smoke removal systems:	
Smoke removal systems	<b><u>\$300.00</u></b>
Gasoline station tanks and pumps:	
New gasoline station tank installation up to 10,000 gallons and up to six (6) pumps	<b><u>\$750.00</u></b>
Each additional gasoline tank up to 10,000 gallons, (installed at the same time as new installation)	<b><u>\$200.00</u></b>
Additional gasoline pumps-new or replacement	<b><u>\$200.00</u></b>
Replacement gasoline tanks	See tank installation #1
Gas or oil fired generators:	
Generators	\$75.00
Fire department lock box/knox box:	
Lock box	\$25.00
<b>(4) Plumbing Subcode Fees.</b>	
Minimum fee	<b><u>\$75.00</u></b>
Water closet	<b><u>\$25.00</u></b>
Urinal/bidet	<b><u>\$25.00</u></b>
Bath tub	<b><u>\$25.00</u></b>
Lavatory	<b><u>\$25.00</u></b>
Shower	<b><u>\$25.00</u></b>
Floor drain	<b><u>\$25.00</u></b>
Sink	<b><u>\$25.00</u></b>

Dishwasher	<u>\$25.00</u>
Drinking fountain	<u>\$25.00</u>
Washing machine	<u>\$25.00</u>
Hose bib	<u>\$25.00</u>
Other plumbing fixtures	<u>\$25.00</u>
Gas piping	<u>\$75.00</u>
Fuel oil piping	<u>\$75.00</u>
Steam boiler/furnace	<u>\$75.00</u>
A/C or refrigeration unit	<u>\$75.00</u>
Water heater	<u>\$75.00</u>
Other gas appliances (stove/range/pool htr/fireplace)	<u>\$75.00</u>
<b><u>Generator</u></b>	<u>\$75.00</u>
Sewer pump	<u>\$75.00</u>
Interceptor/separator	<u>\$75.00</u>
<b><u>Water powered sump (incl. backflow prevention device)</u></b>	<u>\$130.00</u>
<b><u>Sump Pump</u></b>	<u>\$75.00</u>
Grease trap	<u>\$75.00</u>
Sewer connection <b><u>(per 100 feet)</u></b>	<u>\$75.00</u>
<b><u>Backflow prevention device (no charge for device used on boilers)</u></b>	<u>\$85.00</u>
Water service connection <b><u>(per 100 feet)</u></b>	<u>\$75.00</u>
Active solar system	<u>\$75.00</u>
Special device	<u>\$75.00</u>
<b><u>High pressure gas regulators</u></b>	<u>\$65.00</u>
LPG tanks above ground	
Up to 500 gal.	<u>\$95.00</u>
501-2000 gal.	\$125.00
LPG tanks under ground	
Up to 2000 gal.	\$125.00
<b><u>Septic Tank Abandonment</u></b>	<u>\$75.00</u>
<b><u>Swimming Pool Drains/Vacuum Release Device</u></b>	<u>\$75.00</u>

**Lawn Sprinkler (incl. backflow preventer)** **\$95.00**

**Yard Hydrants (does not incl. related piping)** **\$75.00**

**§ 127-6. Fire prevention.**

[NO CHANGE]

**§ 127-7. Housing standards.**

Pursuant to Chapter 154, Housing Standards, of the Code of the Township of Middletown, the following fees are hereby established:

- A. Certificate of occupancy for rental with one (1) inspection: **\$100.00.**
- B. Certificate of occupancy for resale with one (1) inspection: **\$100.00.**
- C. Added reinspection for certificate of occupancy: **\$50.00.**

D. Housing certificates of occupancy that require electrical inspection are not charged a fee for initial inspection. Any violations cited by the Electrical Subcode Inspector must have an electrical application with fee paid before the certificate of occupancy is issued.

**§ 127-27. Planning.**

The following fees for planning are hereby established as follows:

- A. Engineering copies:
  - (1) Twenty-four by thirty-six inch (24" x 36") sheets, six dollars (\$6.)/sheet
  - (2) Thirty-six by forty-two inch (36" x 42") sheets, seven dollars (\$7.)/sheet
- B. Topographic maps. The following fees are established for copies of topographic maps based on the rate of acreage as determined by the Township Engineer:
  - (1) Rate per acre: \$25.00
  - (2) Minimum charge: \$100.00
- C. Miscellaneous fees.
  - (1) G.I.S. maintenance fee: \$15.00
  - (2) Site plan and subdivision (Tax Map maintenance): \$200. plus \$150. for each additional unit or lot over one (1).
  - (3) Zoning officer fees:
    - (a) Development permits: **\$50.00.**
    - (b) Minor subdivision or site plan review: \$50.00
    - (c) Major subdivision or site plan review: \$100.00
  - (4) Floodplain encroachment permit: **\$250.00**
  - (5) Grading plan review: \$150.00

- (6) Resubmission of floodplain or grading plan: \$75.
- (7) Planning and Development Regulations with Map: fifty-five dollars (\$55.)
- (8) Planning and Development Regulations updates: twenty-five dollars (\$25.).
- (9) Zoning Map: five dollars (\$5.).

(10) Administrative fee – Resale of affordable income unit property: one hundred dollars (\$100.). **[Added 12-17-2007 by Ord. No. 2007-2932]**

~~§ 127-28. **Reserved. Fees for Swimming Pool Utility.** [Added 3-2-1998 by Ord. No. 98-2509; amended 2-1-1999 by Ord. No. 99-2533; 1-24-2000 by Ord. No. 2000-2570; amended 1-17-2001 by Ord. No. 2001-2611; 12-17-2005 by Ord. No. 2001-2665; 1-18-2005 by Ord. No. 2005-2806; 4-20-2009 by Ord. No. 2009-2962]~~

~~—The fees and rates to be charged for use of the pool and its facilities for the year 2009 (and until any future ordinance amending said fees and rates is adopted) are as follows:~~

~~A. **Bathhouse Memberships:**~~

- ~~(1) **Adults: \$270. to \$325.**~~
- ~~(2) **Children (4 to 17 years old): \$205. to \$250.**~~
- ~~(3) **Children (2 to 3 years old): \$90. to \$125.**~~
- ~~(4) **Children under 2 years old: Free**~~

~~B. **Cabana Memberships:**~~

- ~~(1) **Five (5) person cabana: \$1,950. to \$2,200.**~~
- ~~(2) **Six (6) person cabana: \$2,295. to \$2,600.**~~
- ~~(3) **Six (6) person cabana w/bathroom: \$3,150. to \$3,500.**~~

~~C. **Fun in the Sun Day Camp: \$250. to \$300.**~~

~~D. **Swim Team Participation: \$50. to \$75.**~~

~~E. **Lounge Rentals:**~~

- ~~(1) **Foam: \$35. to \$50.**~~
- ~~(2) **Web: \$20. to \$30.**~~

~~F. **Key Rentals: \$3. to \$5.**~~

~~G. **Daily Passes:**~~

- ~~(1) **Weekdays: \$9. to \$12.**~~
- ~~(2) **Weekends: \$10. to \$15.**~~
- ~~(3) **Passbook of five (5) passes (weekdays): \$40. to \$55.**~~
- ~~(4) **Passbook of five (5) passes (weekend): \$45. to \$70.**~~

**~~H. Group Party Rates:~~**

~~(1) Up to 25 persons (weekday): \$10.~~

~~(2) Up to 25 persons (weekday): \$12.~~

~~(3) From 26 to 50 persons (weekday): \$9.~~

~~(4) From 26 to 50 persons (weekend): \$10.~~

~~(5) From 51 and more (weekday): \$8.~~

~~(6) From 51 and more (weekend): \$9.~~

~~(7) School party rates for up to 100 participants: \$6.~~

~~(8) School party rates for more than 100 participants: \$7.50~~

ORDINANCE NO. 2012-3069

TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH

AMENDING 2012 SALARY ORDINANCE

WHEREAS, pursuant to N.J.S.A. 40A:9-165, the Township must set salaries for non-contractual officers and employees, statutory employees and elected officials not directly subject to duly adopted collective bargaining agreements by separate ordinance; and

WHEREAS, the Township adopted its 2012 salary ordinance at the end of 2011 to be effective on January 1, 2012; and

WHEREAS, the Public Defender's salary, which is paid principally through court generated fees, was not amended at that time as had been recommend to address increased utilization of the Public Defender's services for indigent defendants.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that the Township Committee hereby adopts the following titles and salaries pursuant to the Township Administrator and Court's recommendation:

SECTION 1. Officers.

Public Defender	\$ 15,000
-----------------	-----------

SECTION 2. Repealer.

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

SECTION 3. Effective Date.

This ordinance shall become effective upon adoption and publication in accordance with law.

FIRST READING:  
SECOND READING:



# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



Department of Finance  
Telephone: (732) 615-2093  
Fax: (732) 615-3202

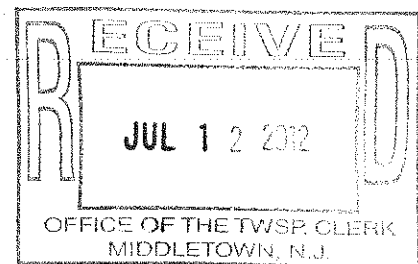
Nicola Trasente, C.M.F.O.  
Chief Financial Officer  
Director of Finance

Organized December 14, 1667  
"Pride in Middletown"

JULY 16, 2012

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2011	\$ 93,240.14
CURRENT ACCOUNT – 2012	1,722,286.53
SPECIAL TRUST ACCOUNT	366,234.41
CAPITAL ACCOUNT	11,751.29
DOG TAX ACCOUNT	4,515.60
COMM.DEV.GRANT ACCOUNT	31,353.10
GRANT FUND ACCOUNT	19,171.28
SWIMMING POOL – CURRENT	- 0 -
SWIMMING POOL – CAPITAL	- 0 -
PAYROLL	45,601.77
<b>TOTAL</b>	<b>\$ <u><del>2,294,154.12</del></u></b>



LESS VOIDS \$2,256,151.02

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF JULY 16, 2012.

  
NICOLA TRASENTE  
CHIEF FINANCIAL OFFICER

SPECIAL TRUST CHECK #41201  
\$27978.10 TO BE REPLACED  
CURRENT ACCOUNT CHECK #43114  
\$25.00 VOIDED

July 12, 2012  
01:37 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All      Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y      Open: N    Void: N    Paid: Y  
Format: Detail without Line Item Notes      Held: N    Aprv: Y    Rcvd: Y  
Range: 1-First      to 2-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
Rcvd Batch Id Range: First    to Last      Received Date Range: 07/05/12 to 07/12/12      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Budget Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Fund:	CURRENT FUND							
1-01-25-240-100-233	POLICE-MAINT OF TRAFFIC LIGHTS							
12-02085 1 SODON010 SODON ELECTRIC	HALF MILE ROAD & W. FRONT ST.	94.00	R	06/21/12	07/06/12		21483	
12-02085 2 SODON010 SODON ELECTRIC	BUCKET TRUCK	57.00	R	06/21/12	07/06/12		21483	
		151.00						
	Extd Total:	151.00						
	Department Total:	151.00						
	CAFR Total:	151.00						
1-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND							
12-02229 1 BRUCE J BRUCE J. STAVISKY, ESQ.	BLK. 810 LOT 1	2,087.00	R	07/06/12	07/06/12		2011 ST APPEAL	
12-02234 1 MICH I MICHAEL I.SCHNECK TRUSTEE FOR	BLK. 886 LOT 3	17,950.00	R	07/06/12	07/06/12		2010 ST.APPEAL	
12-02237 1 MONMO220 MONMOUTH HILLS, INC.	BLK. 772 LOT 1	3,124.24	R	07/06/12	07/06/12		2011 ST.APPEAL	
12-02308 1 BENBROOK BENBROOKE UN PTNR	REFUND 2010 STATE APPEAL	69,927.90	R	07/12/12	07/12/12		2010 ST.APPEAL	
		93,089.14						
	Extd Total:	93,089.14						
	Department Total:	93,089.14						
	CAFR Total:	93,089.14						
	Fund Total: CURRENT FUND	93,240.14						
	Year Total:	93,240.14						

Fund: CURRENT FUND

2-01-20-100-100-101 A/E REGULAR SALARIES & WAGES

12-02222 1 TOWNS020 TOWNSHIP MIDDLETOWN P/R JULY 6, 2012 12,989.68 P 324 07/05/12 07/05/12 07/05/12 15085

2-01-20-100-100-104 A/E PART TIME SALARIES

12-02222 2 TOWNS020 TOWNSHIP MIDDLETOWN P/R JULY 6, 2012 3,013.62 P 324 07/05/12 07/05/12 07/05/12 15085

July 12, 2012  
01:37 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 2

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-100-100-208	A/E MISCELLANEOUS EXPENSES						
12-00407 35 CENTU010 CENTURY OFFICE PRODUCTS INC.	COPIER MAINTENANCE~MAYOR	160.00	R	02/02/12	07/10/12	0779241	B
2-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS						
12-00827 33 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals - 2012	80.00	R	06/05/12	07/12/12	266566	B
12-00827 34 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals - 2012	80.00	R	06/05/12	07/12/12	264774	B
12-00827 35 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals - 2012	80.00	R	06/05/12	07/12/12	265161	B
12-00827 36 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals - 2012	80.00	R	06/05/12	07/12/12	264149	B
12-00827 37 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals - 2012	80.00	R	06/05/12	07/12/12	264883	B
12-00827 38 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals - 2012	80.00	R	06/05/12	07/12/12	265294	B
12-00827 39 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals - 2012	80.00	R	06/05/12	07/12/12	264752	B
12-00827 40 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals - 2012	80.00	R	06/05/12	07/12/12	264986	B
		640.00					
	Extd Total:	16,803.30					
2-01-20-100-101-101	PURCHASING-REGULAR SALARIES &						
12-02222 9 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 6, 2012	4,303.61	P	324 07/05/12	07/05/12 07/05/12	15085	
2-01-20-100-101-104	PURCHASING PART-TIME S/W						
12-02222 10 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 6, 2012	496.62	P	324 07/05/12	07/05/12 07/05/12	15085	
2-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE						
12-00407 33 CENTU010 CENTURY OFFICE PRODUCTS INC.	COPIER MAINTENANCE~PURCHASING	219.75	R	02/02/12	07/10/12	0779241	B
	Extd Total:	5,019.98					
	Department Total:	21,823.28					
2-01-20-110-100-101	TOWNSHIP COMMITTEE - REGULAR						
12-02222 3 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 6, 2012	1,818.92	P	324 07/05/12	07/05/12 07/05/12	15085	
2-01-20-110-100-102	TOWNSHIP COMMITTEE S/W						
12-02222 4 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 6, 2012	615.37	P	324 07/05/12	07/05/12 07/05/12	15085	
2-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN						
12-02059 1 ALLAM030 ALL AMERICAN PRINT & COPY	CERTIFICATES #2463 LASER GOLD	667.50	R	06/13/12	07/06/12	65351	
	Extd Total:	3,101.79					
	Department Total:	3,101.79					

July 12, 2012  
01:37 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 3

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-120-100-101 12-02222 5 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP CLERK SAL/WAGES P/R JULY 6, 2012	6,890.12	P	324 07/05/12	07/05/12	07/05/12 15085	
2-01-20-120-100-104 12-02222 6 TOWNS020 TOWNSHIP MIDDLETOWN	TWP CLERK P/T S/W P/R JULY 6, 2012	1,642.80	P	324 07/05/12	07/05/12	07/05/12 15085	
2-01-20-120-100-201 12-00504 8 DSWAT010 DS WATERS OF AMERICA	TWP CLERK-MATERIALS & SUPPLIES WATER COOLER - ADMINISTRATION	6.76	R	02/03/12	07/12/12	10799973070112	B
2-01-20-120-100-205 12-00785 6 SHRED010 SHRED-IT USA	TWP CLERK-DUES/SUBSCRIPTIONS Shredding of documents monthly	39.99	R	02/17/12	07/06/12	9400427355	B
12-00785 8 SHRED010 SHRED-IT USA	Shredding of documents monthly	39.99	R	02/17/12	07/10/12	9400485614	B
		79.98					
2-01-20-120-100-208 12-00785 7 SHRED010 SHRED-IT USA	TOWNSHIP CLERK - MISC OTHER EX Overage @ 2.50 per box est 100	30.00	R	02/17/12	07/06/12	9400427355	B
	Extd Total:	8,649.66					
2-01-20-120-101-208 12-01801 2 MONMO180 MONMOUTH COUNTY TREASURER	ELECTIONS-MISCELLANEOUS EXP POSTAGE BALLOTS	3,943.42	R	05/24/12	07/06/12	JUNE 6, 2012	B
12-01802 2 RELIA040 RELIANCE GRAPHICS	PRINTING OF BALLOTS	14,519.90	R	05/24/12	07/06/12	00002877	B
		18,463.32					
	Extd Total:	18,463.32					
	Department Total:	27,112.98					
2-01-20-130-100-101 12-02222 7 TOWNS020 TOWNSHIP MIDDLETOWN	FINANCE-REGULAR SALARIES & WAG P/R JULY 6, 2012	16,179.17	P	324 07/05/12	07/05/12	07/05/12 15085	
2-01-20-130-100-104 12-02222 8 TOWNS020 TOWNSHIP MIDDLETOWN	FINANCE- PART-TIME P/R JULY 6, 2012	815.00	P	324 07/05/12	07/05/12	07/05/12 15085	
2-01-20-130-100-201 12-00380 17 DSWAT010 DS WATERS OF AMERICA	FINANCE-MATERIALS & SUPPLIES FINANCE-WATER COOLER	2.73	R	01/25/12	07/12/12	07011286179040	B
2-01-20-130-100-204 12-02146 001 GOVT010 G.F.O.A. OF NJ	FINANCE-TRAVEL & CONFERENCES 2012 GFOA Fall Conference	650.00	R	06/26/12	07/12/12	9/19/12-9/21/12	

July 12, 2012  
01:37 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 4

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-130-100-220	FINANCE-CONSULTANTS							
12-00182 7 PMFCE010	PMF CERTIFIED CONSULTING, INC.	2012 PAYROLL TAX CONSULTING	1,458.33	P	43241 01/23/12	07/05/12	07/05/12 JUNE 2012	B
2-01-20-130-100-221	FINANCE-FINANCIAL SERVICES							
12-00835 7 ADPCOMM	ADP COMMERCIAL LEASING LLC	ADP IMPLEMENTATION CHARGES	10,125.00	P	43238 02/28/12	07/05/12	07/05/12 BUY OUT AMOUNT	B
	Extd Total:		29,230.23					
	Department Total:		29,230.23					
2-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
12-02222 22 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 6, 2012	10,715.80	P	324 07/05/12	07/05/12	07/05/12 15085	
2-01-20-140-100-103	MIS-OVERTIME							
12-02222 23 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 6, 2012	110.03	P	324 07/05/12	07/05/12	07/05/12 15085	
2-01-20-140-100-201	MIS-MATERIALS & SUPPLIES							
12-00380 15 DSWAT010	DS WATERS OF AMERICA	MIS-WATER COOLER	2.73	R	01/25/12	07/12/12	07011286179040	B
12-00407 32 CENTU010	CENTURY OFFICE PRODUCTS INC.	COPIER MAINTENANCE-MIS	185.50	R	02/02/12	07/10/12	0779241	B
12-01487 1 VOLOGY	VOLOGY DATA SYSTEMS	Network switches for cty DR	500.00	R	04/20/12	07/06/12	178050	
12-02199 1 FEDER010	FEDERAL EXPRESS	FEDERAL EXPRESS-MIS	22.33	R	06/27/12	07/12/12	792398083	
12-02218 1 FEDER010	FEDERAL EXPRESS	FEDERAL EXPRESS SAVER PKG.	34.52	R	06/29/12	07/12/12	7-931-63479	
			745.08					
2-01-20-140-100-204	MIS-TRAVEL & CONFERENCE							
12-02099 1 TODDC010	TODD COSTELLO	parking and tolls	55.00	R	06/21/12	07/06/12	397810	
2-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE							
12-01997 1 CDWGO010	CDW GOVERNMENT INC.	Internet Filter Lic Renewal	1,025.00	R	06/08/12	07/06/12	L825844	
	Extd Total:		12,650.91					
	Department Total:		12,650.91					
2-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
12-02222 13 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 6, 2012	11,033.19	P	324 07/05/12	07/05/12	07/05/12 15085	
2-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
12-00380 16 DSWAT010	DS WATERS OF AMERICA	TAX COLLECTOR-WATER COOLER	2.73	R	01/25/12	07/12/12	07011286179040	B

July 12, 2012  
01:37 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 5

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
2-01-20-145-100-201 12-02207 1 POST	COLLECTOR-MATERIALS & SUPPLIES POSTMASTER - RED BANK	Continued FIRST CLASS PERMIT 696	10,000.00 10,002.73	R		06/28/12 07/06/12		PERMIT 696	
2-01-20-145-100-209 12-01855 1 WESTG010 WEST GROUP	COLLECTOR-PRINTING & ADVERTISI NJ STAT 2012 PP/SUBSCRIPTION		140.00	R		05/24/12 07/12/12		824963478	
	Ext'd Total:		21,175.92						
	Department Total:		21,175.92						
2-01-20-150-100-101 12-02222 11 TOWNS020 TOWNSHIP MIDDLETOWN	ASSESSOR'S OFFICE - SALARIES & WAGES P/R JULY 6, 2012		9,796.78	P		324 07/05/12 07/05/12	07/05/12 15085		
2-01-20-150-100-104 12-02222 12 TOWNS020 TOWNSHIP MIDDLETOWN	ASSESSOR'S OFFICE - PART TIME P/R JULY 6, 2012		2,228.13	P		324 07/05/12 07/05/12	07/05/12 15085		
2-01-20-150-100-201 12-00380 14 DSMAT010 DS WATERS OF AMERICA	ASSESSOR-MATERIALS & SUPPLIES ASSESSOR-WATER COOLER		2.75	R		01/25/12 07/12/12		07011286179040	B
12-00407 34 CENTU010 CENTURY OFFICE PRODUCTS INC.	COPIER MAINTENANCE-ASSESSOR		219.75	R		02/02/12 07/10/12		0779241	B
12-02176 1 ALLAW030 ALL AMERICAN PRINT & COPY	2 BOXES OF WINDOW ENVELOPES		55.00	R		06/27/12 07/10/12		65389	
	Ext'd Total:		277.50						
	Department Total:		12,302.41						
2-01-20-150-101-298 12-02142 1 TWAS 010 T & M ASSOCIATES	ASSESSOR-MAINT OF TAX MAPS-ENG tax map maintenance		810.03	R		06/26/12 07/06/12		WM212172	
	Ext'd Total:		810.03						
	Department Total:		13,112.44						
2-01-20-155-100-214 12-00009 12 SCAR	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) SCARINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNSEL	337.50	R		01/18/12 07/06/12		139949	B
12-00009 13 SCAR	SCARINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNSEL	351.00	R		01/18/12 07/06/12		139948	B
	Ext'd Total:		688.50						
	Department Total:		688.50						
	CAPR Total:		128,896.05						

July 12, 2012  
01:37 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 6

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-21-180-100-101 12-02222 19 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING-REGULAR SALARIES & WA P/R JULY 6, 2012	7,975.55	P	324 07/05/12	07/05/12	07/05/12 15085	
2-01-21-180-100-209 12-00012 18 TWO-ADS THE TWO RIVER TIMES	PLANNING-PRINTING & ADVERTISIN 2012 ADS FOR PLANNING DEPT.	8.06	R	01/18/12	07/06/12	22724	B
Extd Total:		7,983.61					
2-01-21-180-101-101 12-02222 17 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING BOARD-REGULAR SALARIE P/R JULY 6, 2012	891.45	P	324 07/05/12	07/05/12	07/05/12 15085	
2-01-21-180-101-102 12-02222 18 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING BOARD-OVERTIME P/R JULY 6, 2012	186.44	P	324 07/05/12	07/05/12	07/05/12 15085	
Extd Total:		1,077.89					
Department Total:		9,061.50					
2-01-21-185-100-101 12-02222 20 TOWNS020 TOWNSHIP MIDDLETOWN	ZONING BOARD-REGULAR SALARIES P/R JULY 6, 2012	891.45	P	324 07/05/12	07/05/12	07/05/12 15085	
2-01-21-185-100-102 12-02222 21 TOWNS020 TOWNSHIP MIDDLETOWN	ZONING BOARD OVERTIME P/R JULY 6, 2012	186.06	P	324 07/05/12	07/05/12	07/05/12 15085	
2-01-21-185-100-201 12-00647 14 COLLI010 COLLINS,VELLA & CASELLO, LLC	ZONING BOARD MISC EXPENSES 2012 retainer/litigation Vella	1,000.00	R	02/10/12	07/06/12	MAY 6003	B
Extd Total:		2,077.51					
Department Total:		2,077.51					
CAFR Total:		11,139.01					
2-01-22-195-100-101 12-02222 32 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - BUILDING S/W P/R JULY 6, 2012	27,423.73	P	324 07/05/12	07/05/12	07/05/12 15085	
2-01-22-195-100-102 12-02222 33 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - HOUSING S/W P/R JULY 6, 2012	1,155.43	P	324 07/05/12	07/05/12	07/05/12 15085	
2-01-22-195-100-103 12-02222 34 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS-OVERTIME P/R JULY 6, 2012	1,232.75	P	324 07/05/12	07/05/12	07/05/12 15085	

July 12, 2012  
01:37 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 7

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-22-195-100-104 12-02222 35 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS-PART-TIME S/W	P/R JULY 6, 2012	5,449.57	P	324 07/05/12	07/05/12	07/05/12	15085	
2-01-22-195-100-105 12-02222 36 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - ZONING S/W	P/R JULY 6, 2012	6,485.00	P	324 07/05/12	07/05/12	07/05/12	15085	
2-01-22-195-100-206 12-02105 1 JOSEP090 JOSEPH KACHINSKY	INSPECTIONS-TRAINING	Reimb. State License Renewal	82.00	R	06/21/12	07/06/12		1155	
2-01-22-195-100-232 12-00492 7 DSWAT010 DS WATERS OF AMERICA	INSPECTIONS-EQUIPMENT MAINTENANCE	Water Del. & cooler Rental	17.21	R	02/03/12	07/12/12		8617917070112	B
	Extd Total:		41,845.69						
	Department Total:		41,845.69						
	CAFR Total:		41,845.69						
2-01-23-210-100-222 12-00420 16 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	INSURANCE - AUTO/GENERAL	2012 AUTO/GL CLAIMS	1,094.36	R	02/09/12	07/12/12		AUTO/GEN. 7/1/12	B
	Extd Total:		1,094.36						
	Department Total:		1,094.36						
2-01-23-215-100-221 12-00420 15 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	INSURANCE - WORKMEN'S COMP	2012 WORKERS COMP. CLAIMS	130,785.38	R	06/06/12	07/12/12		W/C 7/1/12	B
	Extd Total:		130,785.38						
	Department Total:		130,785.38						
2-01-23-220-100-221 12-00948 6 AFLA010 AFLAC/FLEX ONE	INSURANCE-ACCIDENT/HEALTH CLAIMS	2012 AFLAC SVC.FEE 6/1-6/30/12	50.00	R	03/02/12	07/06/12		361879ER	B
2-01-23-220-100-223 12-00415 8 DELTA010 DELTA DENTAL PLAN OF NJ INC.	INSURANCE - DENTAL PLAN CLAIMS	2012 DENTAL INS. CLAIMS	20,459.00	R	06/05/12	07/12/12		2012070103264	B
2-01-23-220-100-224 12-00416 23 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE - HMO PREMIUMS	2012 HMO CLAIMS 6/28/12	3,184.34	R	05/22/12	07/12/12		HMO 6/28/12	B
	Extd Total:		23,693.34						
	Department Total:		23,693.34						



July 12, 2012  
01:37 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 8

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-23-225-100-225 12-02222 72 TOWNS020	INSURANCE-UNEMPLOYMENT TOWNSHIP MIDDLETOWN	P/R JULY 6, 2012	336.69	P	324 07/05/12	07/05/12	07/05/12 15085	
	Ext'd Total:		336.69					
	Department Total:		336.69					
	CAFR Total:		155,909.77					
2-01-25-240-100-101 12-02222 25 TOWNS020	POLICE - PATROL S/W TOWNSHIP MIDDLETOWN	P/R JULY 6, 2012	274,445.70	P	324 07/05/12	07/05/12	07/05/12 15085	
2-01-25-240-100-102 12-02222 26 TOWNS020	POLICE - SUPERIORS S/W TOWNSHIP MIDDLETOWN	P/R JULY 6, 2012	126,419.42	P	324 07/05/12	07/05/12	07/05/12 15085	
2-01-25-240-100-103 12-02222 27 TOWNS020	POLICE-OVERTIME TOWNSHIP MIDDLETOWN	P/R JULY 6, 2012	18,775.03	P	324 07/05/12	07/05/12	07/05/12 15085	
2-01-25-240-100-105 12-02222 28 TOWNS020	POLICE-SPECIAL OFFICERS CLASS TOWNSHIP MIDDLETOWN	P/R JULY 6, 2012	656.25	P	324 07/05/12	07/05/12	07/05/12 15085	
2-01-25-240-100-106 12-02222 31 TOWNS020	POLICE-CROSS GUARD TOWNSHIP MIDDLETOWN	P/R JULY 6, 2012	388.85-	P	324 07/05/12	07/05/12	07/05/12 15085	
2-01-25-240-100-117 12-02222 29 TOWNS020	PD-CLERICAL/TELCOM SALARIES & WAG TOWNSHIP MIDDLETOWN	P/R JULY 6, 2012	41,268.49	P	324 07/05/12	07/05/12	07/05/12 15085	
2-01-25-240-100-118 12-02222 30 TOWNS020	PD-CLERICAL/TELCOM OVERTIME TOWNSHIP MIDDLETOWN	P/R JULY 6, 2012	4,127.55	P	324 07/05/12	07/05/12	07/05/12 15085	
2-01-25-240-100-201 12-00375 16 LANIG010	POLICE-MATERIALS & SUPPLIES LANIGAN ASSOCIATES INC.	POLICE SUPPLIES	65.00	R	01/25/12	07/12/12	85316	B
12-01942 3 ALLAM030	ALL AMERICAN PRINT & COPY	2012 PRINTING	110.00	R	06/01/12	07/06/12	65366	B
12-02033 1 WBMASON	W.B.MASON	COPY PAPER-POLICE	545.00	R	06/13/12	07/10/12	105725766	
			720.00					
2-01-25-240-100-206 12-01553 1 MONMO130	POLICE-TRAINING MONMOUTH COUNTY POLICE ACAD.	REGISTRATION FEE	15.00	R	04/26/12	07/10/12	JUNE 29, 2012	

July 12, 2012  
01:37 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 9

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-240-100-207	POLICE - FIREARMS TRAINING						
12-00894 1 EAGLE020 EAGLE POINT GUN CO.	40 cal 180 gr JHP HI-SHOK	4,629.80	R	03/02/12	07/10/12	33759	
12-00894 2 EAGLE020 EAGLE POINT GUN CO.	40 cal 180 gr FMJ	3,674.52	R	03/02/12	07/10/12	48658	
12-00894 3 EAGLE020 EAGLE POINT GUN CO.	9mm 124 gr FMJ	3,566.40	R	03/02/12	07/10/12	48580	
12-00894 4 EAGLE020 EAGLE POINT GUN CO.	9mm 124 gr HST HP	459.80	R	03/02/12	07/10/12	33759	
12-00894 5 EAGLE020 EAGLE POINT GUN CO.	12 ga 1 oz HP Rifle Slug LR	1,216.56	R	03/02/12	07/10/12	33969	
12-00894 6 EAGLE020 EAGLE POINT GUN CO.	12 ga 9 pellet 00 Buck LR	1,171.92	R	03/02/12	07/10/12	33782	
12-00894 7 EAGLE020 EAGLE POINT GUN CO.	38 spl 130 gr FMJ	363.00	R	03/02/12	07/10/12	33759	
12-00894 8 EAGLE020 EAGLE POINT GUN CO.	39 spl 129 gr+P HYDRA-SHOK	316.87	R	03/02/12	07/10/12	33759	
12-00894 9 EAGLE020 EAGLE POINT GUN CO.	223 cal 50 gr JHP	1,183.28	R	03/02/12	07/10/12	33989	
12-00894 10 EAGLE020 EAGLE POINT GUN CO.	380 cal 95 gr FMJ	3,327.52	R	03/02/12	07/10/12	33759	
12-00894 11 EAGLE020 EAGLE POINT GUN CO.	380 cal 90 gr HYDRA-SHOK	635.10	R	03/02/12	07/10/12	33759	
12-00894 12 EAGLE020 EAGLE POINT GUN CO.	Paper Q Targets	280.80	R	03/02/12	07/10/12	33759	
12-00894 13 EAGLE020 EAGLE POINT GUN CO.	Combination Eyes/Ears	120.00	R	03/02/12	07/10/12	33781	
12-00894 14 EAGLE020 EAGLE POINT GUN CO.	40 cal Cleaning Kits	72.00	R	03/02/12	07/10/12	33781	
		21,017.57					
2-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE						
12-00550 7 ACCURIN ACCURINT	MONTHLY CHARGES	130.00	R	02/03/12	07/12/12	140542020120630	B
2-01-25-240-100-299	POLICE-MEDICAL EXPENSES						
12-02084 1 MERID040 MERIDIAN OCCUPATIONAL HEALTH	FIT FOR DUTY EXAM	225.00	R	06/21/12	07/06/12	262170 R.RAIKE	
	Extd Total:	487,411.16					
	Department Total:	487,411.16					
2-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES &						
12-02222 37 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 6, 2012	1,166.60	P	324 07/05/12	07/05/12 07/05/12	15085	
12-02222 38 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 6, 2012	525.00	P	324 07/05/12	07/05/12 07/05/12	15085	
		1,691.60					
2-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE						
12-00234 8 VERIZ010 VERIZON	2012 VERIZON CHARGES OEM JULY	29.13	R	01/25/12	07/06/12	6/25/12-7/24/12	B
12-00286 5 ATT 020 A T & T	Utility Bills for fax JUNE	25.57	R	01/25/12	07/10/12	JUNE 2012	B
		54.70					
	Extd Total:	1,746.30					
	Department Total:	1,746.30					

July 12, 2012  
01:37 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 10

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
12-02222 39 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 6, 2012	1,183.75	P	324 07/05/12	07/05/12	07/05/12 15085	
2-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
12-00974 3 NJFIR010 ACTION FIRE APPARATUS, TBA		FIRE EQUIPMENT/BOOTS	1,095.00	R	03/02/12	07/12/12	40009	B
12-00975 2 FIREFIGH FIREFIGHTER ONE LLC		FIRE EQUIPMENT/GLOVES & HOODS	420.00	R	03/02/12	07/06/12	2017612	B
12-00975 3 FIREFIGH FIREFIGHTER ONE LLC		FIRE EQUIPMENT/GLOVES & HOODS	240.00	R	03/02/12	07/12/12	2016267	B
12-01705 1 PENGUIN PENGUIN COMMUNICATIONS LLC		3 months voice notification,	1,125.00	R	05/11/12	07/12/12	13313	
12-01710 1 NJFIR010 ACTION FIRE APPARATUS, TBA		Task Force Tips Oasis Hydrant	1,687.45	R	05/11/12	07/12/12	40194	
12-01710 2 NJFIR010 ACTION FIRE APPARATUS, TBA		AR-Bracket-Storage Bracket	125.00	R	05/11/12	07/12/12	40194	
12-01837 1 NJFIR010 ACTION FIRE APPARATUS, TBA		Streamlight Stinger LED 75713	575.00	R	05/24/12	07/12/12	40245	
12-02261 1 NJFIR010 ACTION FIRE APPARATUS, TBA		OVERAGE ON PO 12-00974	29.00	R	07/06/12	07/12/12	40009A	
			5,296.45					
2-01-25-265-100-207	FIRE-ADMINISTRATION							
12-01887 1 ALLAM030 ALL AMERICAN PRINT & COPY		BUS. CARDS JOHN W. GORSENER	28.00	R	05/25/12	07/10/12	65369	
2-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
12-01857 1 NJFIR010 ACTION FIRE APPARATUS, TBA		Repair of Scott Eagle 160	4,115.00	R	05/24/12	07/06/12	40085	
12-02017 1 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC		Preventive Maintenance and	599.00	R	06/08/12	07/12/12	12-0749	
			4,714.00					
2-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
12-00773 7 GOVCO010 GOVCONNECTION, INC.		Computer and Network Supplies	80.00	R	02/17/12	07/12/12	49199639	B
12-01841 6 SLATE010 SLATER'S #2 DELI & CATERING		catering for training courses	80.00	R	05/24/12	07/06/12	JUNE 2, 2012	B
12-02049 2 REDBA020 RED BANK RECYCLING AUTO WRECK.		Junk Vehicles for Live Fire	450.00	R	06/13/12	07/12/12	6612	B
12-02049 3 REDBA020 RED BANK RECYCLING AUTO WRECK.		Junk Vehicles for Live Fire	75.00	R	06/13/12	07/12/12	62812	B
12-02093 1 SLATE010 SLATER'S #2 DELI & CATERING		overage on po 12-01841	92.50	R	06/21/12	07/06/12	JUNE 2, 2012A	
			777.50					
2-01-25-265-100-330	FIRE-SPECIAL SERVICES							
12-01683 2 OLYMPIC OLYMPIC GLOVE & SAFETY		service & parts for the	2,438.85	R	05/11/12	07/12/12	631659	B
12-02209 2 NAYLO010 NAYLOR'S AUTO PARTS		vehicle maintenance supplies	111.40	R	06/28/12	07/12/12	904643	B
			2,550.25					
2-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD							
12-00275 7 ATT MOBI AT&T MOBILITY		SERVICES FOR FIELDCOMM JUNE	113.48	R	06/06/12	07/12/12	5/21-6/20/12	B

July 12, 2012  
01:37 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 11

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-265-100-333 12-02069 2 JASPAN	FIRE-EMERGENCY SERVICES FIELD JASPAN BROTHERS HARDWARE	Continued Material & Supplies					
		12.13	R	06/14/12	07/12/12	A260037	B
		125.61					
2-01-25-265-100-335 12-01856 1 CENTR061	FIRE-SAFETY UNIT CENTRAL FIRE & EMS SUPPLY LLC	Pro Tech 8 Fusion Fire Gloves					
		936.00	R	05/24/12	07/12/12	12-011	
12-01856 2 CENTR061	CENTRAL FIRE & EMS SUPPLY LLC	Majestic Fire Hoods					
		348.00	R	05/24/12	07/12/12	12-011	
		1,284.00					
	Extd Total:	15,959.56					
2-01-25-265-101-101 12-02222 40 TOWNS020	UNIFORM FIRE SAFETY-REGULAR SA TOWNSHIP MIDDLETOWN	P/R JULY 6, 2012					
		2,173.50	P	324 07/05/12	07/05/12 07/05/12	15085	
2-01-25-265-101-104 12-02222 41 TOWNS020	UNIFORM FIRE SAFETY- P/T TOWNSHIP MIDDLETOWN	P/R JULY 6, 2012					
		5,777.49	P	324 07/05/12	07/05/12 07/05/12	15085	
2-01-25-265-101-201 12-00359 7 DSWAT010	UNIFORM FIRE SAFETY-MATERIALS DS WATERS OF AMERICA	WATER CONTRACT - 2012					
		4.67	R	06/12/12	07/12/12	8617930070112	B
	Extd Total:	7,955.66					
	Department Total:	23,915.22					
2-01-25-275-100-101 12-02222 24 TOWNS020	PROSECUTOR-REGULAR SALARIES & TOWNSHIP MIDDLETOWN	P/R JULY 6, 2012					
		2,253.38	P	324 07/05/12	07/05/12 07/05/12	15085	
	Extd Total:	2,253.38					
	Department Total:	2,253.38					
2-01-25-445-100-273 12-00364 7 AMER1230	FIRE-HYDRANT SERVICES AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS JUNE 2012					
		59,635.41	R	04/20/12	07/10/12	JUNE 2012	B
	Extd Total:	59,635.41					
	Department Total:	59,635.41					
	CAFR Total:	574,961.47					
2-01-26-290-100-101 12-02222 42 TOWNS020	STREETS & ROADS - REGULAR S/W TOWNSHIP MIDDLETOWN	P/R JULY 6, 2012					
		72,175.89	P	324 07/05/12	07/05/12 07/05/12	15085	

Township of Middletown  
Purchase Order Listing By Budget Account

July 12, 2012  
01:37 PM

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
2-01-26-290-100-103 12-02222 43 TOWNS020 TOWNSHIP MIDDLETOWN	STREETS & ROADS P/T	P/R JULY 6, 2012	795.60	P	324 07/05/12	07/05/12	07/05/12	15085	
2-01-26-290-100-104 12-02222 44 TOWNS020 TOWNSHIP MIDDLETOWN	STREETS & ROADS - OVERTIME	P/R JULY 6, 2012	1,201.60	P	324 07/05/12	07/05/12	07/05/12	15085	
2-01-26-290-100-107 12-02222 45 TOWNS020 TOWNSHIP MIDDLETOWN	SEASONAL S/W	P/R JULY 6, 2012	5,809.78	P	324 07/05/12	07/05/12	07/05/12	15085	
2-01-26-290-100-112 12-02222 56 TOWNS020 TOWNSHIP MIDDLETOWN	CLEAN COMMUNITIES SAL/WAGES	P/R JULY 6, 2012	5,343.89	P	324 07/05/12	07/05/12	07/05/12	15085	
2-01-26-290-100-236 12-01740 2 CHEMT010 CHEM TEK INDUSTRIES	DPW-MINOR TOOLS & SUPPLIES	2012 SUPPLIES FOR GARAGE	2,481.57	R	05/11/12	07/10/12		4984	B
2-01-26-290-100-257 12-01095 4 PRIDE010 PRIDE LANDSCAPE SUPPLY 12-02053 1 PRIDE010 PRIDE LANDSCAPE SUPPLY	DPW TOOLS-ROAD DIVISION	2012 MISC SUPPLIES FOR DPW 2012 MISC SUPPLIES FOR DPW	657.80 850.00 1,507.80	R R R	04/26/12 06/13/12	07/10/12 07/10/12		655933 656026	B
2-01-26-290-100-276 12-00802 8 FLYNN010 FLYNN'S TREE SERVICE 12-01528 2 FLYNN010 FLYNN'S TREE SERVICE	DPW-TREE MAINTENANCE	2012 TREE REMOVAL SERVICE 2012 TREE REMOVAL SERVICE	550.00 2,300.00 2,850.00	R R R	02/24/12 04/20/12	07/12/12 07/12/12		226 FIRST AVE. MEM. GARDEN	B B
2-01-26-290-100-280 12-01371 2 SPLASH 2 SPLASH ZONE	DPW-MISC. CONTRACTUAL	2012 FULL SERVICE CAR WASHES	517.00	R	04/17/12	07/10/12		4106	B
Ext'd Total:			92,683.13						
2-01-26-290-102-101 12-02222 46 TOWNS020 TOWNSHIP MIDDLETOWN	PARKS - S/W REG	P/R JULY 6, 2012	25,428.53	P	324 07/05/12	07/05/12	07/05/12	15085	
2-01-26-290-102-103 12-02222 47 TOWNS020 TOWNSHIP MIDDLETOWN	PARKS- OT	P/R JULY 6, 2012	300.26	P	324 07/05/12	07/05/12	07/05/12	15085	
2-01-26-290-102-105 12-02222 48 TOWNS020 TOWNSHIP MIDDLETOWN	PARKS-SEASONAL	P/R JULY 6, 2012	6,460.27	P	324 07/05/12	07/05/12	07/05/12	15085	

July 12, 2012  
01:37 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 13

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-290-102-256	PARKS-MAINTENANCE							
12-00517 8 SHERW010	SHERWIN WILLIAMS CO	MISC. PAINT SUPPLIES	129.00	R	02/10/12	07/06/12	3048-7	B
12-01517 2 SHERW010	SHERWIN WILLIAMS CO	MISC PAINT SUPPLIES AS NEEDED	272.81	R	04/20/12	07/06/12	3292-1	B
			401.81					
2-01-26-290-102-280	PARKS-MISCELLANEOUS CONTRACTUAL							
12-01284 1 FERRA010	FERRARA FENCE, INC.	REPAIRS TO FENCE AT MTT PARK	350.00	R	03/29/12	07/10/12	MTT PARK	
12-02071 2 FIRES010	FIRE SECURITY TECHNOLOGIES	ANNUAL FIRE ALARM MONITORING	396.00	R	06/14/12	07/06/12	P39325	B
12-02072 2 FIRES010	FIRE SECURITY TECHNOLOGIES	ANNUAL SECURITY ALARM MONITOR	276.00	R	06/14/12	07/06/12	P39336	B
			1,022.00					
	Extd Total:		33,612.87					
2-01-26-290-103-238	PARKS-BEACH MAINTENANCE							
12-02037 2 DAVIS010	DAVIS EQUIPMENT SALES	SUPPLIES FOR BEACH CLEAN UPS	1,091.66	R	06/13/12	07/06/12	1928	B
	Extd Total:		1,091.66					
2-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
12-02222 49 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 6, 2012	13,175.93	P	324 07/05/12	07/05/12 07/05/12	15085	
2-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
12-00106 7 DSWAT010	DS WATERS OF AMERICA	2012 BOTTLE WATER/COOLER	22.37	R	03/07/12	07/10/12	060112 8617950	B
	Extd Total:		13,198.30					
	Department Total:		140,585.96					
2-01-26-305-100-101	RECYCLING-SALARIES & WAGES							
12-02222 57 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 6, 2012	6,518.47	P	324 07/05/12	07/05/12 07/05/12	15085	
2-01-26-305-100-104	RECYCLING- P/T							
12-02222 58 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 6, 2012	2,642.06	P	324 07/05/12	07/05/12 07/05/12	15085	
2-01-26-305-100-208	RECYCLING-MISCELLANEOUS							
12-02046 1 MONAR010	MONARCH DECALES	2,000 LABELS PRINTED BLACK ON	230.00	R	06/13/12	07/12/12	3521	
12-02046 2 MONAR010	MONARCH DECALES	50 DECALS 8 1/4" X 12 1/2"	70.00	R	06/13/12	07/12/12	3521	
12-02090 2 JERSE040	JERSEY PRINTING ASSOC. INC	28,000 RECYCLING INFORMATION	1,310.00	R	06/21/12	07/10/12	16702	B
			1,610.00					

July 12, 2012  
01:37 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 14

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN						
12-00142 3 LORCO010 LORCO	2012 USED OILY WATER DISPOSAL	65.00	R	01/23/12	07/06/12	P278444	B
12-00146 7 MONMO170 MONMOUTH CTY TREASURER	USAGE OF MON CTY LANDFILL	466.48	R	01/23/12	07/12/12	15544	B
12-02244 2 ATLATREE ATLANTIC TREE MATERIALS	GRINDING & CHIPPING BRUSH	8,928.00	R	07/06/12	07/12/12	9634	B
		9,459.48					
	Extd Total:	20,230.01					
	Department Total:	20,230.01					
2-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W						
12-02222 50 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 6, 2012	11,271.23	P	324 07/05/12	07/05/12 07/05/12	15085	
2-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T						
12-02222 51 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 6, 2012	1,017.14	P	324 07/05/12	07/05/12 07/05/12	15085	
2-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT						
12-02222 52 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 6, 2012	3,255.51	P	324 07/05/12	07/05/12 07/05/12	15085	
2-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY						
12-01577 1 SUPPL010 SUPPLY KING INC.	2012 MISC JANITORIAL SUPPLIES	453.07	R	04/26/12	07/06/12	S013582	
12-01577 2 SUPPL010 SUPPLY KING INC.	2012 MISC JANITORIAL SUPPLIES	525.36	R	04/26/12	07/06/12	S013582A	
12-01646 2 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT.	197.00	R	05/01/12	07/12/12	9784761117	B
12-01646 3 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT.	600.63	R	05/01/12	07/12/12	9850863466	B
12-01646 4 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT.	128.58	R	05/01/12	07/12/12	9853794411	B
12-01646 5 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT.	22.62	R	05/01/12	07/12/12	9853794429	B
12-02000 2 UPTIT010 UP TITE FASTENERS INC.	MISC SUPPLIES FOR BLDG MAINT	418.00	R	06/08/12	07/10/12	14147	B
12-02169 2 GEORG010 GEORGE B TREVETT PLUMBING &	EMERGENCY PLUMBING REPAIR	1,412.50	R	06/26/12	07/12/12	71802	B
		3,757.76					
2-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY						
12-00150 7 ACCESS ACCESS OF NJ CNA SERVICES	2012 JANITORIAL SERVICES	9,800.00	R	04/18/12	07/12/12	67722	B
	Extd Total:	29,101.64					
	Department Total:	29,101.64					
2-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR						
12-02222 53 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 6, 2012	18,654.41	P	324 07/05/12	07/05/12 07/05/12	15085	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-315-100-102 12-02222 54 TOWNS020	DPW VEHICLE MAINTENANCE OT TOWNSHIP MIDDLETOWN	P/R JULY 6, 2012	33.26	P	324	07/05/12	07/05/12	15085	
2-01-26-315-100-104 12-02222 55 TOWNS020	DPW VEHICLE MAINTENANCE PT TOWNSHIP MIDDLETOWN	P/R JULY 6, 2012	2,037.03	P	324	07/05/12	07/05/12	15085	
2-01-26-315-100-210 12-00241 4 RE-ACTIO	DPW - AUTO MAINTENANCE RE-ACTION AUTO GLASS	2012 WINDSHIELD REPAIRS	125.00	R		01/25/12	07/06/12	11862	B
12-01507 2 JANDB TR J & B TRANSMISSION, LLC		2012 MISC TRANSMISSION WORK	2,112.91	R		04/20/12	07/10/12	1223	B
12-01510 5 PRIDD0010 PRIDDY INC		SUPPLIES FOR AUTOMOTIVE/GARAGE	865.97	R		04/20/12	07/12/12	9300920411	B
12-01510 6 PRIDD0010 PRIDDY INC		SUPPLIES FOR AUTOMOTIVE/GARAGE	242.17	R		04/20/12	07/12/12	9300920412	B
			3,346.05						
2-01-26-315-100-215 12-01951 2 FARMING9	PARKS VEH MAINT-HEAVY EQUIP PARKS/REC FARMINGDALE TRACTOR CORP	MISC PARTS FOR MOWERS, ETC	162.90	R		06/01/12	07/06/12	24248	B
2-01-26-315-100-219 12-00254 2 CERTIO10	DPW VEHICLE MAINT-HEAVY EQUIPT CERTIFIED LABORATORIES	2012 MISC SUPPLIES FOR GARAGE	587.28	R		01/25/12	07/06/12	755359	B
		Extd Total:	24,820.93						
		Department Total:	24,820.93						
		CAFR Total:	214,738.54						
2-01-27-330-100-101 12-02222 59 TOWNS020	HEALTH-REGULAR SALARIES & WAGE TOWNSHIP MIDDLETOWN	P/R JULY 6, 2012	8,938.30	P	324	07/05/12	07/05/12	15085	
2-01-27-330-100-102 12-02222 60 TOWNS020	HEALTH-Public Assitance S/w TOWNSHIP MIDDLETOWN	P/R JULY 6, 2012	1,866.39	P	324	07/05/12	07/05/12	15085	
2-01-27-330-100-103 12-02222 61 TOWNS020	HEALTH-OVERTIME TOWNSHIP MIDDLETOWN	P/R JULY 6, 2012	170.91	P	324	07/05/12	07/05/12	15085	
2-01-27-330-100-104 12-02222 62 TOWNS020	HEALTH - Public Safety PT S/w TOWNSHIP MIDDLETOWN	P/R JULY 6, 2012	804.29	P	324	07/05/12	07/05/12	15085	
		Extd Total:	11,779.89						



July 12, 2012  
01:37 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 16

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY							
12-02222 71 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 6, 2012	3,077.06	P	324 07/05/12	07/05/12	07/05/12 15085	
	Extd Total:		3,077.06					
	Department Total:		14,856.95					
2-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
12-01475 2 TOWNS010 TOWNSHIP HARDWARE		TOOLS & MISC. ITEMS	34.99	R	04/20/12	07/10/12	039476/1	B
12-01475 3 TOWNS010 TOWNSHIP HARDWARE		TOOLS & MISC. ITEMS	24.99	R	04/20/12	07/10/12	039446/1	B
			59.98					
	Extd Total:		59.98					
	Department Total:		59.98					
	CAFR Total:		14,916.93					
2-01-28-370-100-101	PARKS-REGULAR SALARIES & WAGES							
12-02222 63 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 6, 2012	3,611.28	P	324 07/05/12	07/05/12	07/05/12 15085	
2-01-28-370-100-106	RECREATION PT S/W							
12-02222 64 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 6, 2012	1,140.00	P	324 07/05/12	07/05/12	07/05/12 15085	
2-01-28-370-100-107	SENIOR S/W							
12-02222 65 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 6, 2012	1,605.10	P	324 07/05/12	07/05/12	07/05/12 15085	
2-01-28-370-100-108	SENIOR PT S/W							
12-02222 66 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 6, 2012	3,583.79	P	324 07/05/12	07/05/12	07/05/12 15085	
2-01-28-370-100-122	RECREATION BEACH (FORMERLY LEADERS)							
12-02222 67 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 6, 2012	410.25	P	324 07/05/12	07/05/12	07/05/12 15085	
2-01-28-370-100-125	ART CENTER - REGULAR							
12-02222 68 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 6, 2012	1,981.31	P	324 07/05/12	07/05/12	07/05/12 15085	
2-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
12-01529 3 HALLS010 HALL SECURITY		LOCKSMITH & KEYS, ETC.	15.00	R	04/20/12	07/10/12	82353	
12-01631 6 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		SUPPLIES NEEDED -SENIOR CENTER	14.97	R	05/01/12	07/06/12	02660303459953	B
12-01631 7 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		SUPPLIES NEEDED -SENIOR CENTER	32.28	R	05/01/12	07/06/12	02661111480485	B
12-01634 2 POSIT010 POSITIVE PROMOTIONS		GIFTS-VOLUNTEERS @ SENIOR CTR.	192.19	R	05/01/12	07/10/12	04459849	B

July 12, 2012  
01:37 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 17

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES Continued						
12-01888 1 ALLAM030 ALL AMERICAN PRINT & COPY	BUSINESS CARDS JANET E DELLETT	28.00	R	05/25/12	07/12/12	65368	
		282.44					
2-01-28-370-100-244	RECREATION-PROGRAM SUPPLIES						
12-01382 2 CONNE010 CONNEY SAFETY PRODUCTS	FIRST AID SUPPLIES-RECREATION	586.54	R	04/17/12	07/06/12	04184804	B
12-01382 3 CONNE010 CONNEY SAFETY PRODUCTS	FIRST AID SUPPLIES-RECREATION	17.12	R	04/17/12	07/06/12	04185925	B
12-01382 4 CONNE010 CONNEY SAFETY PRODUCTS	FIRST AID SUPPLIES-RECREATION	89.68	R	04/17/12	07/06/12	04195624	B
12-01382 5 CONNE010 CONNEY SAFETY PRODUCTS	FIRST AID SUPPLIES-RECREATION	43.75	R	04/17/12	07/06/12	04197929	B
12-01827 3 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR / B & W COUNTER	30.64	R	05/24/12	07/10/12	9249233	B
12-01908 2 925-W010 WELCO-CGI GAS TECHNOLOGIES	HELIUM LEASE & RENTAL FEES	25.00	R	05/30/12	07/06/12	22869670	B
12-01987 2 JACQU030 JACQUES RECEPTION CENTER	SENIORS-VOLUNTEER LUNCHEON	778.80	R	06/08/12	07/06/12	E09158	B
		1,571.53					
2-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY						
12-01910 2 ENTERTAI ENTERTAINERS PLUS	ENTERTAINMENT @ SENIOR CENTER	150.00	R	05/30/12	07/06/12	12211	B
2-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL						
12-01402 4 SEARS010 SEARS HOLDINGS CORPORATION	MONTHLY LEASE MAY-AUG 2012	191.25	R	04/17/12	07/10/12	35830 JULY 2012	B
	Extd Total:	14,526.95					
	Department Total:	14,526.95					
	CAFR Total:	14,526.95					
2-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG						
12-02222 69 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 6, 2012	66,598.03	P	324 07/05/12	07/05/12 07/05/12	15085	
2-01-29-390-100-104	LIBRARY - PT S/W						
12-02222 70 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 6, 2012	3,142.20	P	324 07/05/12	07/05/12 07/05/12	15085	
2-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES						
12-00595 3 SCOLE010 SCOL'S FLOORSHINE INDUSTRIES	Maintenance Supplies	1,986.57	R	02/06/12	07/06/12	360455	B
12-00630 9 COOPE010 COOPER ELECTRIC SUPPLY	Lights Bulbs	74.49	R	02/10/12	07/12/12	S013198476.001	B
12-00630 10 COOPE010 COOPER ELECTRIC SUPPLY	Lights Bulbs	3.18	R	02/10/12	07/12/12	S013198476.002	B
12-00666 2 MONMO020 MONMOUTH BUILDING CENTER	Maintenance Supplies	286.61	R	02/10/12	07/06/12	961711	B
12-01305 1 HASOCK HASOCK HOUSE	Cover 2 Sofa's-Children's Room	2,049.00	R	03/29/12	07/06/12	001633	
12-02061 1 TECHL010 TECH LOGIC CORPORATION	CD/DVD Security Tags	920.00	R	06/14/12	07/12/12	15004885	
12-02061 2 TECHL010 TECH LOGIC CORPORATION	Shipping	15.00	R	06/14/12	07/12/12	15004885	

July 12, 2012  
01:37 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 18

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES Continued						
12-02238 1 SUSAN030 SUSAN O'NEAL, PETTY CASH	REIMBURSE PETTY CASH	191.13	R	07/06/12	07/06/12	40633856002	
		5,519.62					
2-01-29-390-100-205	LIBRARY- DUES/MEMBERSHIPS						
12-01547 1 NJLIB010 NJ LIBRARY TRUSTEE ASSOC	NJLTA Trustee Membership 2012	180.00	R	04/26/12	07/06/12	JAN/DEC.2012	
2-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES						
12-01568 5 MCOMBER MCOMBER & MCOMBER, P.C.	Professional Services	675.00	R	04/26/12	07/12/12	10060	B
12-01568 6 MCOMBER MCOMBER & MCOMBER, P.C.	Professional Services	13.50	R	04/26/12	07/12/12	10060	B
		688.50					
2-01-29-390-100-231	LIBRARY -BOOKS						
12-00592 31 THOMS020 THOMSON GALE	Standing Order Books	1,355.48	R	02/06/12	07/06/12	96378594	B
12-00592 32 THOMS020 THOMSON GALE	Standing Order Books	59.97	R	02/06/12	07/06/12	96350193	B
12-00592 33 THOMS020 THOMSON GALE	Standing Order Books	90.71	R	02/06/12	07/06/12	96358484	B
12-00592 34 THOMS020 THOMSON GALE	Standing Order Books	47.23	R	02/06/12	07/06/12	96359272	B
12-00592 35 THOMS020 THOMSON GALE	Standing Order Books	71.22	R	02/06/12	07/06/12	96279633	B
12-00592 36 THOMS020 THOMSON GALE	Standing Order Books	230.32	R	02/06/12	07/06/12	96295321	B
12-00592 37 THOMS020 THOMSON GALE	Standing Order Books	144.69	R	02/06/12	07/06/12	96313870	B
12-00729 61 BRODA020 BRODART CO.	Multiple Books/Standing Orders	129.28	R	02/17/12	07/06/12	B2448305	B
12-00729 62 BRODA020 BRODART CO.	Multiple Books/Standing Orders	8.76	R	02/17/12	07/06/12	B2448304	B
12-00729 63 BRODA020 BRODART CO.	Multiple Books/Standing Orders	950.75	R	02/17/12	07/06/12	B2448306	B
12-00729 64 BRODA020 BRODART CO.	Multiple Books/Standing Orders	12.64	R	02/17/12	07/06/12	B2448307	B
12-00729 65 BRODA020 BRODART CO.	Multiple Books/Standing Orders	34.98	R	02/17/12	07/06/12	B2448308	B
12-00729 66 BRODA020 BRODART CO.	Multiple Books/Standing Orders	297.63	R	02/17/12	07/06/12	B2459435	B
12-00729 67 BRODA020 BRODART CO.	Multiple Books/Standing Orders	11.43	R	02/17/12	07/06/12	B2462344	B
12-00729 68 BRODA020 BRODART CO.	Multiple Books/Standing Orders	307.99	R	02/17/12	07/06/12	B2464652	B
12-00729 69 BRODA020 BRODART CO.	Multiple Books/Standing Orders	194.21	R	02/17/12	07/06/12	B2464654	B
12-00729 70 BRODA020 BRODART CO.	Multiple Books/Standing Orders	174.59	R	02/17/12	07/06/12	B2464653	B
12-00729 71 BRODA020 BRODART CO.	Multiple Books/Standing Orders	357.38	R	02/17/12	07/06/12	B2467336	B
12-00729 72 BRODA020 BRODART CO.	Multiple Books/Standing Orders	18.68	R	02/17/12	07/06/12	B2469589	B
12-00729 73 BRODA020 BRODART CO.	Multiple Books/Standing Orders	14.43	R	02/17/12	07/06/12	B2469590	B
12-00729 74 BRODA020 BRODART CO.	Multiple Books/Standing Orders	21.11	R	02/17/12	07/06/12	B2470119	B
12-00729 75 BRODA020 BRODART CO.	Multiple Books/Standing Orders	17.78	R	02/17/12	07/06/12	B2475531	B
12-01563 3 BAKER010 BAKER & TAYLOR CO.	Multiple Books	13,288.57	R	04/26/12	07/06/12	3017949941	B
12-01563 4 BAKER010 BAKER & TAYLOR CO.	Multiple Books	8,121.12	R	04/26/12	07/12/12	3017963955	B
12-01564 15 BWI0010 BWI	Multiple Books	2,030.24	R	04/26/12	07/06/12	104570E	B
12-01564 16 BWI0010 BWI	Multiple Books	31.92	R	04/26/12	07/06/12	107258E	B

July 12, 2012  
01:37 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 19

Budget Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
2-01-29-390-100-231	LIBRARY -BOOKS	Continued							
12-01564 17 BWI0010 BWI		Multiple Books	8.39	R	04/26/12	07/06/12		116559E	B
12-01564 18 BWI0010 BWI		Multiple Books	235.73	R	04/26/12	07/06/12		118273E	B
12-01564 19 BWI0010 BWI		Multiple Books	179.69	R	04/26/12	07/06/12		110234E	B
12-01564 20 BWI0010 BWI		Multiple Books	40.76	R	04/26/12	07/06/12		115550E	B
12-01564 21 BWI0010 BWI		Multiple Books	20.38	R	04/26/12	07/06/12		116334E	B
12-01564 22 BWI0010 BWI		Multiple Books	410.57	R	04/26/12	07/06/12		107692E	B
12-01564 23 BWI0010 BWI		Multiple Books	186.70	R	04/26/12	07/06/12		112633E	B
			29,105.33						
2-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
12-00737 62 MIDWE010 MIDWEST TAPE		Multiple Audio Books	29.99	R	02/17/12	07/06/12		90117750	B
12-00737 63 MIDWE010 MIDWEST TAPE		Multiple Audio Books	44.99	R	02/17/12	07/06/12		90117751	B
12-00737 64 MIDWE010 MIDWEST TAPE		Multiple Audio Books	29.99	R	02/17/12	07/06/12		90117752	B
12-00737 65 MIDWE010 MIDWEST TAPE		Multiple Audio Books	34.99	R	02/17/12	07/06/12		90117753	B
12-00737 66 MIDWE010 MIDWEST TAPE		Multiple Audio Books	248.95	R	02/17/12	07/06/12		90117754	B
12-00737 67 MIDWE010 MIDWEST TAPE		Multiple Audio Books	385.89	R	02/17/12	07/06/12		90117757	B
12-00737 68 MIDWE010 MIDWEST TAPE		Multiple Audio Books	149.96	R	02/17/12	07/06/12		90117646	B
12-00737 69 MIDWE010 MIDWEST TAPE		Multiple Audio Books	39.99	R	02/17/12	07/06/12		90117648	B
12-00737 70 MIDWE010 MIDWEST TAPE		Multiple Audio Books	79.98	R	02/17/12	07/06/12		90117649	B
12-00737 71 MIDWE010 MIDWEST TAPE		Multiple Audio Books	59.99	R	02/17/12	07/06/12		90131036	B
12-00737 72 MIDWE010 MIDWEST TAPE		Multiple Audio Books	40.99	R	02/17/12	07/06/12		90131038	B
12-00737 73 MIDWE010 MIDWEST TAPE		Multiple Audio Books	139.96	R	02/17/12	07/06/12		90131039	B
12-00737 74 MIDWE010 MIDWEST TAPE		Multiple Audio Books	30.38	R	02/17/12	07/06/12		9031200	B
12-00737 75 MIDWE010 MIDWEST TAPE		Multiple Audio Books	252.95	R	02/17/12	07/06/12		90131202	B
12-00737 76 MIDWE010 MIDWEST TAPE		Multiple Audio Books	141.93	R	02/17/12	07/06/12		90131201	B
12-00737 77 MIDWE010 MIDWEST TAPE		Multiple Audio Books	27.99	R	02/17/12	07/06/12		90145744	B
12-00737 78 MIDWE010 MIDWEST TAPE		Multiple Audio Books	34.99	R	02/17/12	07/06/12		90145740	B
12-00737 79 MIDWE010 MIDWEST TAPE		Multiple Audio Books	100.98	R	02/17/12	07/06/12		90145742	B
12-00737 80 MIDWE010 MIDWEST TAPE		Multiple Audio Books	39.99	R	02/17/12	07/06/12		90145743	B
12-00737 81 MIDWE010 MIDWEST TAPE		Multiple Audio Books	163.96	R	02/17/12	07/06/12		90145745	B
12-00737 82 MIDWE010 MIDWEST TAPE		Multiple Audio Books	745.65	R	02/17/12	07/06/12		90164397	B
12-00737 83 MIDWE010 MIDWEST TAPE		Multiple Audio Books	44.99	R	02/17/12	07/06/12		90164390	B
12-00737 84 MIDWE010 MIDWEST TAPE		Multiple Audio Books	49.99	R	02/17/12	07/06/12		90177455	B
12-00737 85 MIDWE010 MIDWEST TAPE		Multiple Audio Books	59.99	R	02/17/12	07/06/12		90479645	B
12-01306 4 BOOKS010 RANDOM HOUSE, INC.		Audio Books	110.00	R	03/29/12	07/06/12		1084209453	B
			3,089.46						

July 12, 2012  
01:37 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 20

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor							
2-01-29-390-100-234	LIBRARY-MUSIC CD						
12-00733 4 AECON010 AEC ONE STOP GROUP, INC.		Multiple Music CD's	777.55	R	02/17/12 07/06/12	PLS54192098	B
12-00733 5 AECON010 AEC ONE STOP GROUP, INC.		Multiple Music CD's	125.23	R	02/17/12 07/06/12	PLS54286123	B
12-00733 6 AECON010 AEC ONE STOP GROUP, INC.		Multiple Music CD's	136.50	R	02/17/12 07/12/12	PLS54429196	B
			<u>1,039.28</u>				
2-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII						
12-00664 55 MIDWE010 MIDWEST TAPE		Multiple DVD's	86.35	R	02/10/12 07/06/12	90145746	B
12-00664 56 MIDWE010 MIDWEST TAPE		Multiple DVD's	38.36	R	02/10/12 07/06/12	90145747	B
12-00664 57 MIDWE010 MIDWEST TAPE		Multiple DVD's	63.17	R	02/10/12 07/06/12	90164401	B
12-00664 58 MIDWE010 MIDWEST TAPE		Multiple DVD's	31.96	R	02/10/12 07/06/12	90158458	B
12-00664 59 MIDWE010 MIDWEST TAPE		Multiple DVD's	15.19	R	02/10/12 07/06/12	90164400	B
12-00664 60 MIDWE010 MIDWEST TAPE		Multiple DVD's	79.93	R	02/10/12 07/06/12	90165374	B
12-00664 61 MIDWE010 MIDWEST TAPE		Multiple DVD's	16.79	R	02/10/12 07/06/12	90171529	B
12-00664 62 MIDWE010 MIDWEST TAPE		Multiple DVD's	27.98	R	02/10/12 07/06/12	90171532	B
12-00664 63 MIDWE010 MIDWEST TAPE		Multiple DVD's	136.73	R	02/10/12 07/06/12	90171533	B
12-00732 9 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	325.44	R	02/17/12 07/06/12	PLS53972260	B
12-00732 10 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	291.19	R	02/17/12 07/06/12	PLS53972267	B
12-00732 11 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	180.22	R	02/17/12 07/06/12	PLS54071708	B
12-00732 12 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	83.48	R	02/17/12 07/06/12	PLS54152431	B
12-00732 13 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	246.96	R	02/17/12 07/06/12	PLS54281305	B
12-00735 68 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	153.41	R	02/17/12 07/06/12	V78699680	B
12-00735 69 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	64.23	R	02/17/12 07/06/12	V78699681	B
12-00735 70 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	85.64	R	02/17/12 07/06/12	V78847400	B
12-00735 71 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	64.14	R	02/17/12 07/06/12	V79010361	B
12-00735 72 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	66.39	R	02/17/12 07/06/12	V79010360	B
12-00735 73 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	89.21	R	02/17/12 07/06/12	V79367990	B
12-00735 74 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	24.98	R	02/17/12 07/06/12	V79486210	B
12-00735 75 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	132.78	R	02/17/12 07/06/12	V79683600	B
12-00735 76 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	132.78	R	02/17/12 07/06/12	V79683601	B
			<u>2,437.31</u>				
2-01-29-390-100-246	LIBRARY REPAIRS						
12-00614 6 AUTOM010 AUTOMATED BLDG. CONTROLS, INC.		HVAC Services & Repairs	329.00	R	02/10/12 07/12/12	C15884	B
2-01-29-390-100-256	LIBRARY- GROUNDSKEEPING						
12-01558 2 SEASONS SEASONS MATTER, INC.		Garden Service Contract	4,950.00	R	04/26/12 07/06/12	12-0524	B

July 12, 2012  
01:37 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 21

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE						
12-00579 9 VERIZ010 VERIZON	Service @ Main & Branches JULY	118.51	R	02/06/12	07/12/12	6/20-7/27/12	B
12-00631 5 SPECTRO SPECTROTEL, INC.	Phone Service	774.17	R	02/10/12	07/06/12	300642	B
		892.68					
2-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY						
12-00578 7 JCPL 010 JCP & L	Service@Main,Bayshore,Lincroft	3,011.57	R	02/06/12	07/06/12	6/20/-7/6/2012	B
12-02007 2 HESS COR HESS CORPORATION	2012 ELECTRIC DISTRIBUTION	7,356.96	R	06/08/12	07/10/12	ES12560201	
		10,368.53					
2-01-29-390-100-272	LIBRARY UTILITIES-WATER						
12-00577 7 AMER1230 AMERICAN WATER SHARED SERVICES	Service @ Main & Lincroft JUNE	761.40	R	02/06/12	07/12/12	5/17-6/22/12	B
2-01-29-390-100-273	LIBRARY UTILITIES-GAS						
12-00581 7 NJNAT010 NJ NATURAL GAS CO.	Service @ Main & Bayshore JUNE	450.05	R	02/06/12	07/12/12	5/24-7/2/12	B
12-02108 2 HESS COR HESS CORPORATION	2012 NATURAL GAS DISTRIBUTION	547.98	R	06/21/12	07/06/12	H12893436	B
12-02108 3 HESS COR HESS CORPORATION	2012 NATURAL GAS DISTRIBUTION	290.53	R	06/21/12	07/12/12	H12940407	B
		1,288.56					
2-01-29-390-100-280	LIBRARY SERVICE CONTRACTS						
12-00586 7 AUTOM030 AUTOMATIC DATA PROCESSING	Hand Punch Processing Charge	197.80	R	02/06/12	07/06/12	878075	B
12-00613 4 AUTOM010 AUTOMATED BLDG. CONTROLS, INC.	HVAC Maintenance Contract	950.00	R	02/10/12	07/12/12	C7503S	B
12-02063 1 BESAM010 BESAM ENTRANCE SOLUTIONS	Automatic Doors Service Cont.	884.34	R	06/14/12	07/12/12	SCI100025721	
		2,032.14					
2-01-29-390-100-284	TELECOMM-INTERNET (FORMERLY NEW SVS)						
12-01807 2 VERIZ010 VERIZON	Internet Access JUNE	1,050.00	R	05/24/12	07/12/12	5/22-6/21/12	B
2-01-29-390-100-286	LIBRARY-EMPLOYEE BENEFITS						
12-02222 73 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 6, 2012	3,850.98	P	324 07/05/12	07/05/12 07/05/12	15085	
	Extd Total:	137,323.02					
	Department Total:	137,323.02					
	CAFR Total:	137,323.02					
2-01-31-430-200-271	PBG-ELECTRICITY						
12-02007 1 HESS COR HESS CORPORATION	2012 ELECTRIC DISTRIBUTION	20,085.71	R	06/08/12	07/10/12	ES12547587	

July 12, 2012  
01:37 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 22

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-430-200-271	PBG-ELECTRICITY	Continued						
12-02300 2 JERSE030 JERSEY CENTRAL POWER & LIGHT	AGREEMENT FOR REFUNDABLE		25,262.41	R	07/09/12	07/12/12	90341432	B
			45,348.12					
	Extd Total:		45,348.12					
	Department Total:		45,348.12					
2-01-31-440-200-270	PBG-TELEPHONE							
12-00145 17 VERIZ030 VERIZON CABS	2012 VERIZON CABS DPW JULY		1,231.88	R	01/23/12	07/10/12	6/25/12-7/24/12	B
12-00232 24 VERIBUSI VERIZON BUSINESS FIOS	2012 VERIZON FIOS JULY 2012		314.98	R	01/25/12	07/10/12	6/19/12-7/31/12	B
12-00305 7 ATT 030 A T & T	2012 A T & T PHONE JUNE		188.85	R	01/25/12	07/12/12	JUNE, 2012	B
12-01107 4 COOPERAT COOPERATIVE COMMUNICATIONS, INC	2012 TOWNSHIP PHONE JUNE		704.05	R	03/14/12	07/12/12	JUNE 2012	B
12-02051 1 BROADVIE BROADVIEW NETWORKS, INC.	2nd pri redunadnat phone line		827.50	R	06/13/12	07/06/12	14429662	
12-02277 1 MONMO250 MONMOUTH TELECOM	monmouth internet and t1		2,110.33	R	07/06/12	07/12/12	191004	
			5,377.59					
2-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
12-00230 7 VERIZ030 VERIZON CABS	2012 VERIZON CABS PD JUNE		2,033.72	R	01/25/12	07/06/12	6/25-7/24//2012	B
12-00235 15 VERIZON VERIZON ONLINE	2012 VERIZON ONLINE JULY 2012		81.10	R	01/25/12	07/10/12	6/25-7/24/12	B
12-00235 16 VERIZON VERIZON ONLINE	2012 VERIZON ONLINE JULY 2012		119.85	R	01/25/12	07/10/12	6/28/12-7/17/12	B
12-00236 18 VERIZ010 VERIZON	2012 VERIZON CHARGES PD JULY		1,225.61	R	01/25/12	07/06/12	6/25-7/24/12	B
12-00372 15 ATT 030 A T & T	MONTHLY CHGS JUNE 2012		30.68	R	01/25/12	07/10/12	JUNE 24, 2012	B
12-00372 16 ATT 030 A T & T	MONTHLY CHGS JUNE		30.68	R	01/25/12	07/12/12	JUNE 2012	B
			3,521.64					
2-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT							
12-00233 13 VERIZ010 VERIZON	2012 VERIZON CHARGES FIRE JULY		78.39	R	01/25/12	07/06/12	6/25--7/24/12	B
2-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D							
12-02235 1 MIDDLE180 MIDDLETOWN TWP. FIRE CO. NO. 1 REIMBURSE 2012 UTILITIES			5,100.45	R	07/06/12	07/06/12	4320	
2-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
12-00238 16 VERIZ070 VERIZON WIRELESS	2012 VERIZON WIRELESS JUNE		6,445.27	R	06/08/12	07/10/12	6/2/12-7/1/12	B
	Extd Total:		20,523.34					
	Department Total:		20,523.34					
2-01-31-445-200-273	PBG-WATER (3 of 5)							
12-01929 4 AMERI230 AMERICAN WATER SHARED SERVICES 2012 TWP WATER CHARGES JUNE			2,581.73	R	06/01/12	07/06/12	5/16-06/18/12	B

July 12, 2012  
01:37 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 23

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-445-200-273	PBG-WATER (3 of 5) Continued						
12-01929 5 AMERI230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER CHARGES JUNE	7,308.24	R	06/01/12	07/10/12	5/21-6/21/2012	B
12-01929 6 AMERI230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE JUNE	1,059.14	R	06/01/12	07/12/12	5/21-6/22/12	B
		10,949.11					
	Extd Total:	10,949.11					
	Department Total:	10,949.11					
2-01-31-446-200-272	PBG-NATURAL GAS						
12-00274 7 NJNAT010	NJ NATURAL GAS CO. GAS SERVICES MIDDLETOWN JUNE	30.75	R	06/06/12	07/12/12	5/30-6/29/12	B
12-01137 6 NJNAT010	NJ NATURAL GAS CO. 2012 NATURAL GAS CHARGES JUNE	2,915.28	R	03/14/12	07/12/12	5/2-6/28/12	B
12-01137 7 NJNAT010	NJ NATURAL GAS CO. 2012 NATURAL GAS CHARGES JUNE	1,853.45	R	03/14/12	07/12/12	5/31-7/2/12	B
12-01840 10 HESS COR	HESS CORPORATION 2012 NATURAL GAS DISTRIBUTION	2.79	R	05/24/12	07/12/12	H12938940	B
12-01840 11 HESS COR	HESS CORPORATION 2012 NATURAL GAS DISTRIBUTION	43.69	R	05/24/12	07/12/12	H12938941	B
12-01840 12 HESS COR	HESS CORPORATION 2012 NATURAL GAS DISTRIBUTION	23.26	R	05/24/12	07/12/12	H12938942	B
12-01840 13 HESS COR	HESS CORPORATION 2012 NATURAL GAS DISTRIBUTION	28.37	R	05/24/12	07/12/12	H12938943	B
12-01840 14 HESS COR	HESS CORPORATION 2012 NATURAL GAS DISTRIBUTION	9.44	R	05/24/12	07/12/12	H12940408	B
12-01840 15 HESS COR	HESS CORPORATION 2012 NATURAL GAS DISTRIBUTION	44.83	R	05/24/12	07/12/12	H12940409	B
12-01840 16 HESS COR	HESS CORPORATION 2012 NATURAL GAS DISTRIBUTION	1,653.96	R	05/24/12	07/12/12	H12936868	B
		6,605.82					
	Extd Total:	6,605.82					
	Department Total:	6,605.82					
2-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW						
12-00545 2 SWANT010	SWANTON FUEL OIL CO-INC. 2012 FUEL FOR GENERATORS	216.78	R	02/03/12	07/10/12	735203	B
12-01505 3 RACHMICH	RACHLES/MICHELE'S OIL CO., INC. 2012 DIESEL FUEL DELIVERIES	4,281.72	R	04/20/12	07/10/12	152958	B
12-01505 4 RACHMICH	RACHLES/MICHELE'S OIL CO., INC. 2012 DIESEL FUEL DELIVERIES	10,225.85	R	04/20/12	07/10/12	152959	B
12-01722 32 MIDDDBP	MIDDLETOWN BP 2012 FUEL FOR TWP VEHICLES	18.50	R	05/11/12	07/12/12	3582101	B
12-01722 33 MIDDDBP	MIDDLETOWN BP 2012 FUEL FOR TWP VEHICLES	29.00	R	05/11/12	07/12/12	3582114	B
12-01722 34 MIDDDBP	MIDDLETOWN BP 2012 FUEL FOR TWP VEHICLES	39.00	R	05/11/12	07/12/12	3582102	B
12-01722 35 MIDDDBP	MIDDLETOWN BP 2012 FUEL FOR TWP VEHICLES	38.77	R	05/11/12	07/12/12	3582115	B
12-01722 36 MIDDDBP	MIDDLETOWN BP 2012 FUEL FOR TWP VEHICLES	27.00	R	05/11/12	07/12/12	3582103	B
12-01722 37 MIDDDBP	MIDDLETOWN BP 2012 FUEL FOR TWP VEHICLES	19.00	R	05/11/12	07/12/12	3582116	B
12-01722 38 MIDDDBP	MIDDLETOWN BP 2012 FUEL FOR TWP VEHICLES	37.00	R	05/11/12	07/12/12	3582104	B
12-01722 39 MIDDDBP	MIDDLETOWN BP 2012 FUEL FOR TWP VEHICLES	41.50	R	05/11/12	07/12/12	3582117	B
12-01722 40 MIDDDBP	MIDDLETOWN BP 2012 FUEL FOR TWP VEHICLES	42.00	R	05/11/12	07/12/12	3582105	B
12-01722 41 MIDDDBP	MIDDLETOWN BP 2012 FUEL FOR TWP VEHICLES	39.00	R	05/11/12	07/12/12	3582118	B
12-01722 42 MIDDDBP	MIDDLETOWN BP 2012 FUEL FOR TWP VEHICLES	28.00	R	05/11/12	07/12/12	3582106	B



July 12, 2012  
01:37 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 24

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW	Continued							
12-01722 43 MIDDDBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	44.00	R	05/11/12	07/12/12		3582119	B
12-01722 44 MIDDDBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	17.50	R	05/11/12	07/12/12		3582107	B
12-01722 45 MIDDDBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	21.00	R	05/11/12	07/12/12		3582121	B
12-01722 46 MIDDDBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	40.00	R	05/11/12	07/12/12		3582108	B
12-01722 47 MIDDDBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	23.00	R	05/11/12	07/12/12		3582122	B
12-01722 48 MIDDDBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	24.00	R	05/11/12	07/12/12		3582109	B
12-01722 49 MIDDDBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	24.00	R	05/11/12	07/12/12		1582092	B
12-01722 50 MIDDDBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	42.00	R	05/11/12	07/12/12		3582110	B
12-01722 51 MIDDDBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	32.00	R	05/11/12	07/12/12		1582093	B
12-01722 52 MIDDDBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	17.00	R	05/11/12	07/12/12		3582111	B
12-01722 53 MIDDDBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	47.00	R	05/11/12	07/12/12		1582097	B
12-01722 54 MIDDDBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	43.00	R	05/11/12	07/12/12		3582112	B
12-01722 55 MIDDDBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	33.00	R	05/11/12	07/12/12		1582099	B
12-01722 56 MIDDDBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	15.00	R	05/11/12	07/12/12		3582113	B
12-01722 57 MIDDDBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	22.00	R	05/11/12	07/12/12		10550	B
12-01930 3 PEDRO010	PEDRONI FUEL	2012 GASOLINE DELIVERIES	24,258.51	R	06/01/12	07/12/12		442533	B
			39,786.13						
2-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR								
12-00289 4 ALLIED08	ALLIED OIL, LLC	FUEL FOR AIR UNIT	259.48	R	01/25/12	07/12/12		941570	B
12-01432 2 INERGY	INERGY PROPANE, LLC	Propane for Fire Academy	924.67	R	04/18/12	07/12/12		03533	B
12-01432 3 INERGY	INERGY PROPANE, LLC	Propane for Fire Academy	413.94	R	04/18/12	07/12/12		03532	B
12-01432 4 INERGY	INERGY PROPANE, LLC	Propane for Fire Academy	41.67	R	04/18/12	07/12/12		23675	B
12-01432 5 INERGY	INERGY PROPANE, LLC	Propane for Fire Academy	130.29	R	04/18/12	07/12/12		22856	B
12-01432 6 INERGY	INERGY PROPANE, LLC	Propane for Fire Academy	113.54	R	04/18/12	07/12/12		22857	B
12-02130 1 ALLIED08	ALLIED OIL, LLC	overage on po 12-00289/fuel	607.96	R	06/26/12	07/12/12		941570A	
			2,491.55						
	Extd Total:		42,277.68						
	Department Total:		42,277.68						
	CAFR Total:		125,704.07						
2-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
12-02222 74 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 6, 2012	38,877.72	P	324 07/05/12	07/05/12	07/05/12	15085	
	Extd Total:		38,877.72						
	Department Total:		38,877.72						
	CAFR Total:		38,877.72						

July 12, 2012  
01:37 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 25

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-42-101-203-270 12-01909 4 MONMO140 MON. CTY. REG. HEALTH COMMIS#1 RESOLUTION NO. 11-305	INTERLOCAL-MONMOUTH CTY REGIONAL HEALTH	32,712.50	R	07/05/12	07/10/12	3933	B
	Extd Total:	32,712.50					
	Department Total:	32,712.50					
	CAFR Total:	32,712.50					
2-01-43-490-100-101 12-02222 14 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-SALARIES/WAGES P/R JULY 6, 2012	12,794.18	P	324 07/05/12	07/05/12	07/05/12 15085	
2-01-43-490-100-102 12-02222 15 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-OVERTIME P/R JULY 6, 2012	2,271.80	P	324 07/05/12	07/05/12	07/05/12 15085	
2-01-43-490-100-103 12-02222 16 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-TEMP/SUMMER HELP P/R JULY 6, 2012	152.75	P	324 07/05/12	07/05/12	07/05/12 15085	
2-01-43-490-100-201 12-00231 7 VERIZ010 VERIZON	COURT-MATERIALS & SUPPLIES 2012 PHONE CHARGES FOR COURT	209.10	R	01/25/12	07/06/12	6/25-/7/24/12	B
12-00569 5 DSWAT010 DS WATERS OF AMERICA	Water Cooler	13.03	R	02/06/12	07/10/12	060112 8619673	B
		222.13					
2-01-43-490-100-205 12-02014 1 GANNL010 GANN LAW BOOKS	COURT-DUES/SUBSCRIPTIONS 2012 NJ Rule of Evidence	102.00	R	06/08/12	07/10/12	D486516	
	Extd Total:	15,542.86					
	Department Total:	15,542.86					
	CAFR Total:	15,542.86					
2-01-55-903-000-005 12-02231 1 HENRYL66 HENRY LACAP/ATT.FOR ALFIERI	PRIOR YEAR TAX APPEAL REFUND BLK. 1086 LOT 30	137,590.56	R	07/06/12	07/06/12	2010/2011APPEAL	
12-02233 1 MC KIRDY MCKIRDY & RISKIN	BLK. 636 LOT 81	11,347.94	R	07/06/12	07/06/12	2010/2011APPEAL	
		148,938.50					
	Extd Total:	148,938.50					
	Department Total:	148,938.50					
	CAFR Total:	148,938.50					
	Fund Total: CURRENT FUND	1,656,033.08					

July 12, 2012  
01:37 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 26

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
2-15-26-305-000-290	SWD DISPOSAL FEES							
12-01960 3 CEN JERS	CENTRAL JERSEY WASTE AND	JUNE 2012 TIPPING FEES	65,803.45	R	06/01/12	07/12/12	063012	B
	Extd Total:		65,803.45					
	Department Total:		65,803.45					
	CAFR Total:		65,803.45					
	Fund Total:		65,803.45					
	Year Total:		1,721,836.53					
Fund:	GENERAL CAPITAL							
Extd:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS							
C-04-55-909-985-001	VARIOUS ROAD IMPROVEMENTS LINE 1							
10-02528 18 TMAS 010 T & M ASSOCIATES	2010 RD RECON PROGRAM CONTR 1		991.25	R	06/18/10	07/06/12	ww211696	B
	Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS		991.25					
	Department Total:		991.25					
Extd:	ORD 2010-3020 DESIGN/CONST ADM ROAD IMP							
C-04-55-910-020-200	ORD10-3020 40A:2-20 DESIGN/CONST ROADS							
11-00743 14 TMAS 010 T & M ASSOCIATES	Road Design-Kings Hwy E/Cooper		7,168.00	R	02/14/11	07/06/12	ww211698	B
11-00746 19 TMAS 010 T & M ASSOCIATES	Road Design-Boxwd-Marlpit-Misc		695.25	R	02/14/11	07/06/12	ww211697	B
			7,863.25					
	Extd Total: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP		7,863.25					
	Department Total:		7,863.25					
Extd:	2012 ORD 12-3050 DRAINAGE IMPROVEMENTS							
C-04-55-912-050-200	2012 ORD 12-3050 40a:2-20 DESIGN/CONST							
12-00704 1 TMAS 010 T & M ASSOCIATES	SOFT COSTS - DEBMAR DRIVE		1,337.60	R	02/14/12	07/06/12	ww212340	
12-00705 2 TMAS 010 T & M ASSOCIATES	SOFT COSTS - DAVIS LANE		274.56	R	02/14/12	07/10/12	ww212341	B
			1,612.16					
	Extd Total: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS		1,612.16					

July 12, 2012  
01:37 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 27

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd:	2012 ORD 12-3051 SHADOW LAKE DREDGING						
C-04-55-912-051-200 12-01427 3 TMAS 010 T & M ASSOCIATES	2012 ORD 12-3051 40a:2-20 DESIGN/CONST Shadow Lake: Late Stage Design	1,284.63	R	04/18/12	07/06/12	ww212339	B
	Extd Total: 2012 ORD 12-3051 SHADOW LAKE DREDGING	1,284.63					
	Department Total:	2,896.79					
	CAFR Total:	11,751.29					
	Fund Total: GENERAL CAPITAL	11,751.29					
	Year Total:	11,751.29					
Fund:	GRANT FUND						
G-02-40-700-351-007 12-02140 1 LANIG010 LANIGAN ASSOCIATES INC.	FEDERAL BODY ARMOR RESERVE Bullet Proof Vest	699.00	R	06/26/12	07/12/12	85303	
	Extd Total:	699.00					
G-02-40-700-442-011 12-02222 76 TOWNS020 TOWNSHIP MIDDLETOWN	2011 POLICE RUDE AWAKENING P/R JULY 6, 2012	325.00	P	324 07/05/12	07/05/12 07/05/12	15085	
	Extd Total:	325.00					
G-02-40-700-449-011 12-02222 75 TOWNS020 TOWNSHIP MIDDLETOWN	2011 CHAP 159 - DDEF S/W P/R JULY 6, 2012	200.00	P	324 07/05/12	07/05/12 07/05/12	15085	
	Extd Total:	200.00					
G-02-40-700-454-011 12-02139 1 LANIG010 LANIGAN ASSOCIATES INC.	2011 CHAP 159 FED BODY ARMOR GRANT Bullet Proof Vest	11,883.00	R	06/26/12	07/12/12	85302	
	Extd Total:	11,883.00					
G-02-40-700-459-012 12-00607 8 CHRISW CHRISTINA M. WITTKOP	2012 ALLIANCE DEDR GRANT (COUNTY) Consultant Serv A/R Monthly	728.00	P	43239 02/09/12	07/05/12 07/05/12	JUNE 2012	B
12-00977 12 FOODT020 FOODTOWN OF PORT MONMOUTH	Project PLUS weekly supplies	14.06	R	03/02/12	07/06/12	08140762	B
12-01182 4 VALENTIN VALENTINO'S RESTAURANT & PIZZA	Pizza for PLUS 2012 Ceremonies	268.00	R	03/21/12	07/06/12	400671	B
12-01870 1 MEMORY MEMORY KEEPERS	Record/edit/produce Reach Out	1,000.00	R	05/24/12	07/06/12	MAY 24, 2012	
12-02041 1 FOODT020 FOODTOWN OF PORT MONMOUTH	Overage PO 12-00977	29.90	R	06/13/12	07/06/12	08140762A	

July 12, 2012  
01:37 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 28

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
G-02-40-700-459-012	2012 ALLIANCE DEDR GRANT (COUNTY) Continued						
12-02042 2 FOODT020 FOODTOWN OF PORT MONMOUTH	Project PLUS Weekly Supplies	52.32	R	06/13/12	07/10/12	05358678	B
12-02104 1 VALENTIN VALENTINO'S RESTAURANT &PIZZA	Over 12-01182 valentinos	56.00	R	06/21/12	07/06/12	400670	
		2,148.28					
	Extd Total:	2,148.28					
G-02-40-700-460-012	2012 CROSSROADS COMM BASED GRANT						
12-00607 9 CHRISW CHRISTINA M. WITTKOP	Consultant Serv TX Monthly	1,508.00	P	43239 05/07/12	07/05/12	07/05/12 JUNE 2012	B
12-00608 9 MADOL010 MADOLYN F. SMITH	Consultant Serv TX Monthly	1,820.00	P	43240 02/09/12	07/05/12	07/05/12 JUNE 2012	B
		3,328.00					
	Extd Total:	3,328.00					
	Department Total:	18,583.28					
G-02-40-899-353-012	2012 ALLIANCE DEDR GRANT MUNI SHARE						
12-00608 8 MADOL010 MADOLYN F. SMITH	Consultant Serv A/R Monthly	588.00	P	43240 02/09/12	07/05/12	07/05/12 JUNE 2012	B
	Extd Total:	588.00					
	Department Total:	588.00					
	CAFR Total:	19,171.28					
	Fund Total: GRANT FUND	19,171.28					
	Year Total:	19,171.28					
Department: PAYROLL TRUST ACCOUNTS							
Extd: AFLAC							
P-16-56-803-010-000	AFLAC						
12-02223 1 AFLA010 AFLAC/FLEX ONE	P/R 7/6/12	329.01	P	4263 07/05/12	07/05/12	07/05/12	
12-02228 1 AFLA010 AFLAC/FLEX ONE	P/R 7/6/12	2,469.59	P	4268 07/05/12	07/05/12	07/05/12	
		2,798.60					
	Extd Total: AFLAC	2,798.60					
Extd: DEFERRED COMP							
P-16-56-803-080-000	DEFERRED COMP						
12-02224 1 AXAE010 AXA EQUITABLE	P/R 7/6/12	10,166.70	P	4264 07/05/12	07/05/12	07/05/12	
12-02225 1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 7/6/12	5,898.84	P	4265 07/05/12	07/05/12	07/05/12	

July 12, 2012  
01:37 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 29

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-16-56-803-080-000	DEFERRED COMP							
12-02226 1 VARIO10	VARIABLE ANNUITY LIFE INS.CO. P/R 7/6/12	1,270.00	P	4267 07/05/12	07/05/12	07/05/12		
		17,335.54						
	Extd Total: DEFERRED COMP	17,335.54						
Extd:	HEALTH BENEFITS							
P-16-56-803-120-000	HEALTH BENEFITS							
12-02227 1 TWPOF010	TWP.OF MIDD/QUALCARE EMPLOYEE CONTRIB P/R 7/6/12	24,051.82	P	4266 07/05/12	07/05/12	07/05/12		
	Extd Total: HEALTH BENEFITS	24,051.82						
Extd:	PRUDENTIAL - DCRP							
P-16-56-803-195-000	PRUDENTIAL - DCRP							
12-02280 1 PRUDENT	PRUDENTIAL RETIREMENT SUBPLAN 022350/PLAN 316149	750.85	P	4269 07/06/12	07/06/12	07/06/12		
12-02281 1 PRUDENT	PRUDENTIAL RETIREMENT SUBPLAN 022350/PLAN 316149	664.96	P	4270 07/06/12	07/06/12	07/06/12		
		1,415.81						
	Extd Total: PRUDENTIAL - DCRP	1,415.81						
	Department Total: PAYROLL TRUST ACCOUNTS	45,601.77						
	CAFR Total:	45,601.77						
	Fund Total:	45,601.77						
	Year Total:	45,601.77						
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
12-02222 77 TOWNS020	TOWNSHIP MIDDLETOWN P/R JULY 6, 2012	27,565.00	P	324 07/05/12	07/05/12	07/05/12	15085	
T-03-56-802-141-010	POLICE OUTSIDE LABOR -COURT							
12-02236 1 MIDDLETO	MIDDLETOWN POLICE COURTROOM SECURITY	1,260.00	R	07/06/12	07/06/12		062812-02	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE	28,825.00						

July 12, 2012  
01:37 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 30

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extid:	POLICE-OFF DUTY ADMIN FEES PER							
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER							
12-02222	78 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 6, 2012	366.52	P	324 07/05/12	07/05/12	07/05/12 15085	
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER		366.52					
Extid:	SPECIAL TRUST-LAW ENFORCEMENT							
T-03-56-802-200-000	SPECIAL TRUST-LAW ENFORCEMENT							
12-00461	4 ROGERS THE ROGERS GROUP, LLC	PROVIDE ACCREDITATION	3,250.00	R	02/02/12	07/12/12	1185	B
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
12-02222	79 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 6, 2012	88.21	P	324 07/05/12	07/05/12	07/05/12 15085	
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
12-01898	2 ANDREW KU ANDREW KULAWIAK	REFUND FOR SUMMER CAMP	187.00	R	05/30/12	07/06/12	7/16-7/20/12	B
12-01903	2 LAKEW010 LAKEWOOD BLUE CLAWS	SUMMER RECREATION TEEN TRIP	700.00	R	05/30/12	07/12/12	3179610	B
12-02095	2 ALICIAMA ALICIA A. MARRONE	REFUND FOR SUMMER RECREATION	88.00	R	06/21/12	07/06/12	6/25-6/29/12	B
12-02097	2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES FOR SUMMER RECREATION	11.96	R	06/21/12	07/10/12	02661212169694	B
12-02204	2 KENNEDY JENNIFER G. KENNEDY	REFUND FOR SUMMER AFTER CARE	84.00	R	06/28/12	07/10/12	5719	B
12-02222	81 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 6, 2012	16,434.46	P	324 07/05/12	07/05/12	07/05/12 15085	
			17,505.42					
	Extd Total: SPECIAL TRUST-LAW ENFORCEMENT		20,843.63					
Extid:	SPTRUST-MIDDLETOWN DAY							
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY							
12-01875	2 BEACO010 BEACON AWARDS & SIGNS	MIDDLETOWN DAY WINDOW DECALS	300.00	R	05/24/12	07/06/12	0601 MIDD DAY	B
	Extd Total: SPTRUST-MIDDLETOWN DAY		300.00					
Extid:	SPECIAL TRUST-MOUNT LAUREL FEE							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE							
12-00554	7 NJNAT010 NJ NATURAL GAS CO.	54 Ironwood Ct. MAY/JUNE 2012	12.90	R	04/30/12	07/06/12	5/21-6/19/2012	B
12-00788	1 AFFORD01 AFFORDABLE HOUSING ALLIANCE	FOR THE DEVELOPMENT OF	240,000.00	R	02/17/12	07/06/12	RES.12-087	

July 12, 2012  
01:37 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 31

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE	Continued							
12-02010	1 VALERIE F. AVRIN, ESQ.	Closing cost assistance	6,500.00	R	06/08/12	07/12/12		RES. 08-274	
			246,512.90						
		Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE	246,512.90						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
12-00442	3 RHSPR010 R&H SPRING AND TRUCK REPAIR	REPAIRS TO GARBAGE TRUCK	585.74	R	02/01/12	07/10/12		41557	B
12-02002	2 JESCO010 JESCO INC	REPAIRS TO LOADER # 291	5,199.46	R	06/08/12	07/10/12		502270	B
			5,785.20						
		Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	5,785.20						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
12-02222	80 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 6, 2012	403.85	P	324 07/05/12	07/05/12	07/05/12	15085	
		Extd Total: SPTRUST PUBLIC DEFENDER TRUST	403.85						
Extd:	SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER								
12-00419	8 VISION VISION SERVICE PLAN	2012 VISION PLAN JULY 2012	2,533.30	R	01/31/12	07/06/12		JULY 2012	B
		Extd Total: SPTRUST-SELF INSURANCE RIDER	2,533.30						
Extd:	SPTRUST-FIRE PREVENTION PENALTIES								
T-03-56-802-450-000	SPTRUST-FIRE PREVENTION PENALTIES								
12-01858	1 EAST013 EAST COAST EMERGENCY LIGHTING	JE2BBR	1,806.30	R	05/24/12	07/12/12		722	
12-01858	2 EAST013 EAST COAST EMERGENCY LIGHTING	JDCR	1,244.16	R	05/24/12	07/12/12		722	
12-01858	3 EAST013 EAST COAST EMERGENCY LIGHTING	JDCB/ADD 1 CON3, BLUE	1,244.16	R	05/24/12	07/12/12		722	



July 12, 2012  
01:37 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 32

Budget Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
T-03-56-802-450-000	SPTRUST-FIRE PREVENTION PENALTIES	Continued							
12-01858 4 EAST013	EAST COAST EMERGENCY LIGHTING MKEZ71		85.86	R	05/24/12	07/12/12		722	
			4,380.48						
	Extd Total: SPTRUST-FIRE PREVENTION PENALTIES		4,380.48						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		309,950.88						
T-03-56-860-124-009	TAX SALE PREMIUMS - 2009								
12-02304 1 PLYMOUTH	PLYMOUTH PARK TAX SERVICES LLC BLK. 552 LOT 68		100.00	R	07/10/12	07/10/12		CERT. #09-00215	
12-02310 1 PLYMOUTH	PLYMOUTH PARK TAX SERVICES LLC BLK. 778 LOT 2		1,100.00	R	07/12/12	07/12/12		CERT. #09-00289	
			1,200.00						
	Extd Total:		1,200.00						
T-03-56-860-126-010	ACCELERATED TAX SALE - 2010								
12-02311 1 USBANKCC	US BANK CUST/PRO CAPITAL 1, LLC BLK. 1056 LOT 20		700.00	R	07/12/12	07/12/12		CERT.#10-21140	
12-02312 1 USBANKPR	US BANK-CUST/SASS MUNI VI DTR BLK. 399 LOT 6		1,000.00	R	07/12/12	07/12/12		CERT.#10-20773	
			1,700.00						
	Extd Total:		1,700.00						
	Department Total:		2,900.00						
Extd:	MURPHY BUS COMM 755								
T-03-56-861-182-000	MURPHY BUS COMM 755								
12-02307 1 MURPH020	MURPHY TRANSPORTATION REDUCTION OF PERFORMANCE GUAR.		37,978.10	R	07/12/12	07/12/12		RES. 11-273	
	Extd Total: MURPHY BUS COMM 755		37,978.10						
T-03-56-861-211-008	LAMBERTO BUILDERS 2006-112 POOL								
12-02232 3 LAMBER00	LAMBERTO BUILDERS, LLC RELEASE OF PERFORMANCE BOND		4,987.00	R	07/06/12	07/06/12		RES. 12-271	
	Extd Total:		4,987.00						
	Department Total:		42,965.10						

July 12, 2012  
01:37 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 33

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd: LAMBERTO BUILDERS 03-406 POOL									
T-03-56-862-124-000	LAMBERTO BUILDERS 03-406 POOL								
12-02232	1 LAMBER00 LAMBERTO BUILDERS, LLC	RELEASE OF INSPECTION FEES	277.34	R	07/06/12	07/06/12		RES. 12-142	
	Extd Total: LAMBERTO BUILDERS 03-406 POOL		277.34						
	Department Total:		277.34						
T-03-56-863-323-006	LAMBERTO BUILDERS 06-112 POOL								
12-02232	2 LAMBER00 LAMBERTO BUILDERS, LLC	RELEASE OF INSPECTION FEES	2,226.50	R	07/06/12	07/06/12		RES. 12-271	
	Extd Total:		2,226.50						
	Department Total:		2,226.50						
T-03-56-864-153-001	BAYSHORE COMM HEALTH SVS								
12-02305	4 TMAS 010 T & M ASSOCIATES	MIPB-R1941	294.02	R	07/10/12	07/10/12		ww210097	
12-02305	5 TMAS 010 T & M ASSOCIATES	MIPB-R1941	368.75	R	07/10/12	07/10/12		ww211569	
12-02305	6 TMAS 010 T & M ASSOCIATES	MIPB-R1941	1,757.00	R	07/10/12	07/10/12		ww208467	
			2,419.77						
	Extd Total:		2,419.77						
T-03-56-864-524-009	SONIC RESTAURANT CASE 4918 B606L2 TD0860								
12-02305	2 TMAS 010 T & M ASSOCIATES	MIZB-R7420	148.72	R	07/10/12	07/10/12		ww210109	
	Extd Total:		148.72						
T-03-56-864-529-012	MOUNTAIN HILL SCHOOL 10-009 INV								
12-02303	6 MIDDLE101 MIDDLETOWN PLANNING BOARD	MOUNTAIN HILL SCHOOL #2012-028	542.50	R	07/10/12	07/10/12		12-00001B	
12-02305	1 TMAS 010 T & M ASSOCIATES	MIZB-R6501	2,772.00	R	07/10/12	07/10/12		ww211580	
			3,314.50						
	Extd Total:		3,314.50						
T-03-56-864-531-012	KERRIGAN ELEC/SPINELLI ZB12-001 POOL								
12-02301	1 COLLI010 COLLINS,VELLA & CASELLO, LLC	SPINELLI APPLICATION #2012-001	202.50	R	07/10/12	07/10/12		6004	
	Extd Total:		202.50						

July 12, 2012  
01:37 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 34

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-533-010 12-02305 3 TMAS 010 T & M ASSOCIATES	FALSE REALITY 2010-005 PROV007 MIZB-R7521	999.10	R	07/10/12	07/10/12	ww210110	
Extd Total:		999.10					
T-03-56-864-534-012 12-02303 3 MDDL101 MIDDLETOWN PLANNING BOARD	COZZI, HARRY ZB2012-003 B623 L1 POOL COZZI #2012-018	62.00	R	07/10/12	07/10/12	12-00018	
Extd Total:		62.00					
T-03-56-864-535-012 12-02301 2 COLLI010 COLLINS,VELLA & CASELLO, LLC	IMPACT OASIS ZB2012-002 B873 L163.01 POO IMPACT OASIS #2012-003	270.00	R	07/10/12	07/10/12	6005	
Extd Total:		270.00					
T-03-56-864-537-012 12-02303 4 MDDL101 MIDDLETOWN PLANNING BOARD	AQUILA, CARMINE ZB2012-004 B289 L201 POO AQUILA #2012-004	46.50	R	07/10/12	07/10/12	12-00021	
Extd Total:		46.50					
T-03-56-864-538-012 12-02303 1 MDDL101 MIDDLETOWN PLANNING BOARD	MIN CHEN FT MASSAGE ZB1006 B811 L2 POOL MIN CHEN FOOT MASSAGE SPA	93.00	R	07/10/12	07/10/12	12-00022	
Extd Total:		93.00					
T-03-56-864-540-012 12-02303 5 MDDL101 MIDDLETOWN PLANNING BOARD	ELITE TRAMPOLINE ZB12-005 B873 L2 INV ELITE TRAMPOLINE #2012-023	31.00	R	07/10/12	07/10/12	12-00023	
Extd Total:		31.00					
T-03-56-864-543-012 12-02303 2 MDDL101 MIDDLETOWN PLANNING BOARD	MILNE, SCOTT ZB2012-009 B647 L15 POOL MILNE #2012-028	77.50	R	07/10/12	07/10/12	12-00028	
Extd Total:		77.50					
Department Total:		7,664.59					

July 12, 2012  
01:37 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 35

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-875-628-011 12-02230 1 DREAMBUI DREAM BUILDERS	DREAM BUILDERS INC 11.79 POOL STREET OPENING PERMIT	250.00	R	07/06/12	07/06/12	JUNE 7, 2012	
	Extd Total:	250.00					
	Department Total:	250.00					
	CAFR Total:	366,234.41					
	Fund Total: TRUST - OTHER	366,234.41					
Extd:	COMMUNITY DEVELOPMENT DISBURSE						
T-18-56-850-800-000	COMMUNITY DEVELOPMENT DISBURSE						
12-02155 2 BONAF011 BONAFIDE BUILDERS LLC &	Emergency Roof	8,975.00	R	06/26/12	07/06/12	JUNE 19, 2012	B
12-02166 2 BREMMAN BREMMAN CONSTRUCTION	HomeRehab 1st pmt Bremm/Ziola	9,982.50	R	06/26/12	07/10/12	1ST. PAYMENT	B
12-02167 2 BREMMAN BREMMAN CONSTRUCTION	HomeRehab 2nd pmt Bremm/Ziola	9,982.50	R	06/26/12	07/10/12	2ND. PAYMENT	B
12-02222 82 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 6, 2012	2,413.10	P	324 07/05/12	07/05/12 07/05/12	15085	
		31,353.10					
	Extd Total: COMMUNITY DEVELOPMENT DISBURSE	31,353.10					
	Department Total:	31,353.10					
	CAFR Total:	31,353.10					
	Fund Total:	31,353.10					
Extd:	ANIMAL FUND EXPENDITURES						
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES						
12-02222 83 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 6, 2012	4,372.80	P	324 07/05/12	07/05/12 07/05/12	15085	
12-02309 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES JUNE 2012	142.80	R	07/12/12	07/12/12	JUNE 2012	
		4,515.60					
	Extd Total: ANIMAL FUND EXPENDITURES	4,515.60					
	Department Total:	4,515.60					
	CAFR Total:	4,515.60					
	Fund Total:	4,515.60					
	Year Total:	402,103.11					

July 12, 2012  
01:37 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 36

Revenue Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-08-111-510	TWSP CLERK- TRAIN CARDS METERED LOT								
12-02302 1 KEVINVE8 KEVIN VELLUZZI		REIMBURSEMENT PARKING PERMIT	450.00	R	07/10/12	07/10/12		PERMIT #1016	
	Revenue Total:		450.00						
Total P.O. Items: 486 Total List Amount: 2,294,154.12 Total Void Amount:			0.00						

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	93,240.14	0.00
CURRENT FUND	2-01	1,656,033.08	450.00
	2-15	<u>65,803.45</u>	<u>0.00</u>
Year Total:		1,721,836.53	450.00
GENERAL CAPITAL	C-04	11,751.29	0.00
GRANT FUND	G-02	19,171.28	0.00
	P-16	45,601.77	0.00
TRUST - OTHER	T-03	366,234.41	0.00
	T-18	31,353.10	0.00
	T-19	<u>4,515.60</u>	<u>0.00</u>
Year Total:		402,103.11	0.00
Total of All Funds:		<u>2,293,704.12</u>	<u>450.00</u>

**RESOLUTION NO. 12-188**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING SHARED SERVICE AGREEMENT WITH  
MIDDLETOWN BOARD OF EDUCATION FOR SOLID WASTE AND RECYCLING  
COLLECTION SERVICES UNDER TOWNSHIP CONTRACTS**

**WHEREAS**, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1, et seq., permits units of local government to share services for particular purposes and to effectuate agreements for any services or circumstance that will aid and encourage a reduction of local taxes; and

**WHEREAS**, on March 2, 2012, pursuant to N.J.A.C. 7:26H-6 et seq., the Township issued uniform bid specifications for solid waste, bulk refuse and recycling collection, including bidding options for solid waste and recyclable materials collection for the Middletown School District returnable on May 4, 2012; and

**WHEREAS**, on May 21, 2012, by Resolution 12-159 pursuant to N.J.A.C. 7:26H-6.7 and 6.8, contracts for solid waste, bulk refuse and recyclable materials collection were awarded to the lowest responsible bidders pursuant to the specified contract options determined to be most advantageous to the Township; and

**WHEREAS**, the school options award was made contingent upon and subject to the entry of an acceptable Agreement by and between the Township and Board of Education; and

**WHEREAS**, the Township and Board of Education estimate that an additional cost savings of approximately \$60,000 over five (5) years can be achieved with the entry of such an Agreement, in addition to other cost savings already achieved by the Township under its new collection contracts, and therefore, wish to enter a Shared Service Agreement for the collection of solid waste and recyclable materials under the Township's new contracts.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized and directed to execute the Shared Service Agreement attached hereto and made part hereof with the Middletown Board of Education for the provision of solid waste and recycling collection services under the Township's new contracts pursuant to the terms and conditions set forth therein.

RESOLUTION No. 12-189  
AUTHORIZING THE ACQUISITION OF TWO (2) 2013 POLICE  
FORD INTERCEPTOR SPORT UTILITY VEHICLES AND EIGHT (8)  
2013 POLICE FORD INTERCEPTOR SEDANS THROUGH THE  
CRANFORD POLICE DEPARTMENT COOPERATIVE PRICING  
SYSTEM

WHEREAS, the Township of Middletown is a party to a cooperative purchasing agreement with the Cranford Police Department Cooperative Pricing System, a cooperative purchasing programs organized pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-10, and

WHEREAS, the Local Public Contracts Law authorizes a municipality to acquire goods and services through a duly formed cooperative purchasing system without advertising for bids, and

WHEREAS, the Township is in need of acquiring two (2) 2013 Police Ford Interceptor Sport Utility Vehicles and eight (8) 2013 Police Ford Interceptor Sedans for the Township of Middletown Police Department, and

WHEREAS, the Cranford Police Department Cooperative Pricing System has awarded a contract to Warnock Fleet and Leasing, Inc. 175 Route 10, East Hanover, N.J. 07936 for the acquisition of Ford Interceptor Utility Vehicles (Contract 11-314, Item 2A) and Ford Interceptor Sedans (Contract 11-314, Item 1), and

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. T-03-56-802-142-. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. 000. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

T-03-56-802-142-000 - \$310,152.00

BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with Warnock Fleet and Leasing, Inc. for the acquisition of two (2) 2013 Police Ford Interceptor Sport Utility Vehicles at the price of \$25,940.00 per vehicle and eight (8)



2013 Police Ford Interceptor Sedans at the price of \$25,799.00 per vehicle.

1. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following

- A) Purchasing Agent
- B) Comptroller
- C) Chief of Police
- D) Vendor

RESOLUTION No. 12-190  
AUTHORIZING AWARD OF CONTRACT  
FOR:  
VIDEO SURVEILLANCE SYSTEM

WHEREAS, bids were received on July 10, 2012; and

WHEREAS, five (5) bids were picked up by vendors, and two (2) Responsive Bids were received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
ESS SYSTEMS, LLC P.O. BOX 1486 ISLAND HEIGHTS, N.J. 08732	\$42,860.00
EARTHCAM, INC. 84 KENNEDY STREET HACKENSACK, N.J. 07601	\$80,169.53

Bids were advertised as per N.J. State Statutes and affidavit of Publication is on file in the Office of the Township Clerk ESS SYSTEMS, LLC, P.O. BOX 1486, ISLAND HEIGHTS, N.J. 08732 shall Furnish and Deliver the following as per Bid Proposal, Specifications & Covenants thereof dated July 10, 2012 said bidder being the Lowest Responsible Bidder.

<u>DESCRIPTION</u>	<u>VENDOR</u>
A VIDEO SURVEILLANCE SYSTEM FOR THE DEPARTMENT OF PUBLIC WORKS	ESS SYSTEMS, LLC P.O. BOX 1486 ISLAND HEIGHTS, N.J. 08732

WHEREAS, bids have been reviewed by the Purchasing Agent and Todd Costello, Director of MIS and it is their recommendation that the Contract be awarded to ESS SYSTEMS, LLC, P.O. BOX 1486, ISLAND HEIGHTS, N.J. 08732 in the amount of: \$42,860.00.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the  
Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for a "Video Surveillance System" to ESS Systems, LLC, P.O. Box 1486, Island Heights, N.J. 08732 for a total of: \$42,860.00.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19-44A-20-5 et seq.

2. WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. T-03-56-802-330. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to the line item no. 000. A copy of the within resolution and certification shall be certified buy the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made part of the file concerning said resolution and appointment.

T-03-56-802-330-000 - \$42,860.00

3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Chief Financial Officer
- C) Todd Costello, Director of MIS
- D) All of the above Bidders

**RESOLUTION NO. 12-191**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION APPOINTING DEPUTY PROSECUTOR POOL**

**WHEREAS**, pursuant to N.J.S.A. 2B:25-4e there exists a need to appoint a qualified licensed attorneys as Deputy Municipal Prosecutors for the Township in the absence of, or in a case in which the Township Prosecutor is conflicted; and

**WHEREAS**, pursuant to Local Finance Notice 2005-32, and as such positions will not exceed the \$17,500 bid threshold, they are not subject to the Fair and Open Process or Local Public Contracts Law as professional appointments; and

**WHEREAS**, the Township Prosecutor has recommended a pool of certain qualified licensed attorneys to serve as Deputy Municipal Prosecutors in his absence or in the case of a conflict; and

**WHEREAS**, subject to the certification of availability of funds by the Chief Financial Officer, the following licensed attorneys are qualified and have agreed to serve at a rate of \$130.00 per hour.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the following duly licensed attorneys are hereby authorized to act as a Deputy Prosecutor in the place of Township Prosecutor Gerald Massell in his absence or in the case of a conflict, or as needed and directed by the Township Prosecutor:

James N. Butler, Esq.  
601 Bangs Avenue  
Post Office Box 679  
Asbury Park, NJ 07712

James. D. Carton IV, Esq.  
40 Union Avenue  
Post Office Box 367  
Manasquan, NJ 08736

Michael Fitzgerald, Esq.  
748 River Rd.  
Fair Haven, NJ 07704

Pasquale Menna, Esq.  
151 Bodman Place, Suite 300  
Red Bank, NJ 07701

Angela Pastor, Esq.  
Law Offices of Angela Pastore  
57 Cooke Avenue  
Carteret, NJ 07008

**BE IT FURTHER RESOLVED** that the aforementioned Deputy Prosecutor pool shall be compensated at a rate of \$130.00 per hour on days in which services are rendered.

**RESOLUTION NO. 12-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**AUTHORIZING SHARED SERVICE AGREEMENT WITH COUNTY OF MONMOUTH  
FOR SERVER RACK SPACE FOR DISASTER RECOVERY**

**WHEREAS**, pursuant to the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et seq.) the County of Monmouth has offered server rack space off site at the County's specially designed Network Operations Center ("NOC") for the Township to back-up its electronically stored data in case it is needed for disaster recovery; and

**WHEREAS**, as the Township stores increasingly large volumes of electronic data that must be preserved and requires disaster recovery back-up systems to store such data; and

**WHEREAS**, the Township's Director of MIS and the Township Clerk recommend re-entering a shared service agreement with the County for the provision of such essential services at a reduced cost to the taxpayers.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth and State of New Jersey that the Mayor and Clerk are hereby authorized to execute the Shared Service Agreement attached hereto and made part hereof as Exhibit A pursuant to the terms and conditions therein for the lease of emergency back-up server rack space at the County's NOC facility at a cost of \$400.00 per month with any future increases being limited to the County's actual costs in providing such services.

**RESOLUTION NO. 12-193**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EXECUTION OF SETTLEMENT  
AGREEMENT WITH WHIRL CONSTRUCTION, INC.**

**WHEREAS**, a claim totaling \$28,872.00 was brought by Whirl Construction, Inc. for work that it alleged to have completed at various Township parks between 2004 and 2011; and

**WHEREAS**, an investigation by Township officials determined that such work had been completed, however, proper purchasing procedures were not followed authorizing such work, and therefore, no payments were made; and

**WHEREAS**, to equitably resolve this matter without the expense of litigation, Whirl and Middletown have agreed to settle their disputes regarding all outstanding invoices, and all other claims, counterclaims, debts, obligations and disputes between them, in accordance with the terms and conditions of the Settlement Agreement attached hereto as Exhibit A for the sum of \$20,000.00.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized and directed to execute the Settlement Agreement attached hereto as Exhibit A with Whirl Construction, Inc. for the sum of \$20,000.00 subject to a certification of availability of funds provided by the Chief Financial Officer.

**BE IT FURTHER RESOLVED** that the Chief Financial Officer is hereby authorized and directed to issue payment in the sum of \$20,000.00 to Whirl Construction, Inc. upon full execution of the Settlement Agreement in this matter.

## **RESOLUTION 12-195**

### **APPOINTMENTS TO MIDDLETOWN VETERANS AFFAIRS COMMITTEE**

WHEREAS, The Middletown Veterans Affairs Committee was created by ordinance 2010-3018 with the mission (a) to relay the questions or concerns of veterans of the armed forces who are residents of Middletown to the governing body; (b) to provide information on various federal, state and local programs for which Middletown's veterans may be eligible and entitled to participate in; and (c) to research and analyze the needs of Middletown's veterans and make recommendations to the Township Committee regarding how those needs may be best served.

WHEREAS, The Middletown Veterans Affairs Committee shall consist of five (5) members appointed by the Township Committee. At least three (3) members shall always be veterans of the armed forces. Two (2) of the five (5) founding members shall serve for terms of three (3) years, two (2) of the five (5) founding members shall serve for a term of two (2) years, and one (1) of the five (5) founding members shall serve for a term of one (1) year after which all shall serve for staggered terms of (3) years. Any vacancies shall only be filled by appointment of the Township Committee for the remainder of the term of the individual having left the seat vacant.

NOW BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individual be and hereby is appointed as members of the Middletown Veterans Affairs Committee pursuant to the "Code of the Township of Middletown" for terms specified below:

**DENNIS BEAUREGARD**

**Committee Seat III**  
Expiring 12/31/2013

2. The Township Clerk shall send a certified copy of this resolution to each of the following:

- a. Each appointee listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
- b. Middletown Veterans Affairs Committee



**RESOLUTION No. 12-196**  
**FOR INCREASE IN CY2013 DEDR GRANT APPLICATION FOR**  
**MUNICIPAL ALLIANCE FOR THE PREVENTION OF**  
**ALCOHOLISM AND DRUG ABUSE CONTINUUM OF SERVICES**

**WHEREAS**, the Township of Middletown put forth Resolution #12-167 on June 18, 2012, approving the submission of a Request for Application (RFA) for the renewal of CY2012 round of grant funding from the Governors Council on Alcoholism and Drug Abuse (GCADA) through the County of Monmouth Board of Alcohol and Drug Abuse Services, for calendar year 2013 funding as follows:

Drug Enforcement Demand Reduction (DEDR) Grant Funds:	\$26,836.00
Municipal Cash Match 25%:	\$ 6,709.00
<u>Municipal In-Kind Match 75%:</u>	<u>\$20,127.00</u>
Total DEDR Grant Application	\$53,672.00

**WHEREAS**, the Governor's Council on Alcoholism and Drug Abuse (GCADA) through the County of Monmouth Board of Alcohol and Drug Abuse Services, has notified the Township of Middletown that they may apply for additional funds for calendar year 2013 funding as follows:

Drug Enforcement Demand Reduction (DEDR) Grant Funds:	\$27,205.00
Municipal Cash Match 25%:	\$ 6,801.00
<u>Municipal In-Kind Match 75%:</u>	<u>\$20,404.00</u>
Total DEDR Grant Application	\$54,410.00

**BE IT THEREFORE RESOLVED** that the Township of Middletown does hereby authorize the application for the additional funds and the execution of a contract for the receipt of such a grant from the GCADA through the Monmouth county Board of Alcohol and Drug Abuse Services, and does further, upon the execution of such a contract, authorize the expenditure of such funds pursuant to the terms of said contract between The Township of Middletown and the GCADA through the Monmouth County Board of Alcohol and Drug Abuse Services.

**BE IT FURTHER RESOLVED** that the Mayor of Middletown, the Township Administrator, and the Township Chief Financial Officer are hereby authorized to sign the application, the contract, and any other documents necessary in connection herewith.

Resolution No. 12-197

TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH

PROVIDING A GRACE PERIOD FOR  
THE PAYMENT OF THIRD QUARTER TAXES

WHEREAS, N.J.S.A. 54:4-64 provides that third quarter tax bills were to be mailed at least 47 days prior to the due date of August 1, 2012; and

WHEREAS, because of the delays the bills could not be mailed prior to this deadline; and

WHEREAS, N.J.S.A. 54:4-66.3d provides that when third quarter tax bills cannot be mailed by June 14, taxes shall not be subject to interest until at least 25 days after the tax bills are mailed.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Township of Middletown, County of Monmouth, and State of New Jersey that the interest charged as per Resolution NO.11-97, shall be waived if payment of third quarter tax bills is received by August 20, 2012. Any payments not made within this time shall be charged interest from the State set due date of August 1, 2012.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held July 16, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 16<sup>th</sup> day of July 2012.

---

HEIDI R. BRUNT  
TOWNSHIP CLERK